

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 08-50325-H4
	§	
ASPEN EXPLORATION INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$2,287,246.96	Assets Exempt:	NA
Total Distributions to Claimants:	\$3,103,921.49	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$5,127,806.82		

3) Total gross receipts of \$8,232,450.81 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$722.50 (see **Exhibit 2**), yielded net receipts of \$8,231,728.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$3,476,084.81	\$23,549,569.54	\$296,032.71	\$296,032.71
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$4,346,892.04	\$4,346,892.03	\$5,127,806.82
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$1,284,311.52	\$1,490,779.85	\$1,284,311.52	\$1,284,311.52
General Unsecured Claims (from Exhibit 7)	\$34,797,663.28	\$211,804,579.14	\$148,531,127.5 6	\$1,523,577.26
Total Disbursements	\$39,558,059.61	\$241,194,333.07	\$154,460,876.3 2	\$8,231,728.31

4). This case was originally filed under chapter 7 on 11/17/2008. The case was pending for 121 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/10/2019

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Account Receivables (from JIB WI Owners)(Pursuant to Debtor's Balance Sheet as of 03/31/09 - AFE Unpaid Cash Call - \$43	1123-000	\$219.39
Crews #1 Well	1123-000	\$513,817.60
Greer #1 Interest (1.75% ORRI)	1123-000	\$11,555.00
O'CONNER RANCH WELL- MILAGRO	1123-000	\$187,288.66
Rancho Blanco Well #2	1123-000	\$2,353,021.74
Rancho Blanco Well #4	1123-000	\$26,577.96
Rancho Blanco Well #5	1123-000	\$50,940.12
Rancho Blanco Well #6	1123-000	\$147,493.01
Saturday Island Field, Jefferson and Plaquemines Parish, Louisiana	1123-000	\$56,238.51
Comerica Bank (account ending 4320)	1129-000	\$3,011.79
Compass Bank (ending 0741)	1129-000	\$200.00
Compass Bank (ending 5095)	1129-000	\$2,820.88
Compass Bank Account (ending 6473)	1129-000	\$124.22
Greer #1	1129-000	\$4,636.11
Refund (Security Deposit)	1129-000	\$871.50
Refund (Wave Energy Registry)	1129-000	\$6,231.28
Rule 11 Agreement (Newpark Drilling Fluids, LLC)	1129-000	\$250,000.00
Sterling Bank Account (ending 0043)	1129-000	\$111.70
Wells Fargo (Production Account; ending 3588)	1129-000	\$6,654.80
Wells Fargo CD Account (ending 5034)	1129-000	\$13,131.98
549 Demands	1141-000	\$466,352.86
Adv. No. 11-03190; T'ee vs. Kevin Davis	1141-000	\$160,000.00
Adv. No. 10-03529; T'ee vs. Linda C. Tapp, Trustee et al	1141-000	\$15,000.00
Adv. No. 10-03531; T'ee vs. Doris Balik, Executor, Gary Balik, Executor, Judy Riha	1141-000	\$13,116.43
Adv. No. 10-03532; T'ee vs. John A. Lang, II	1141-000	\$10,437.00
Adv. No. 10-03533; T'ee vs. Daniel B. Leonard	1141-000	\$19,834.18
Adv. No. 10-03534; T'ee vs. L. Paul Sinotte	1141-000	\$7,954.56
Adv. No. 10-03535; T'ee vs. James M. and Nina V. Watts	1141-000	\$4,500.00
Adv. No. 10-03536; T'ee vs. George W. Wellde, Jr.	1141-000	\$15,016.89
Adv. No. 10-03537; T'ee vs. Rhea Woltman, Trustee	1141-000	\$155,865.00
Adv. No. 10-03589; T'ee vs. Paul L. Wood	1141-000	\$20,769.75
Adv. No. 10-03592; T'ee vs. Damchumly Partners	1141-000	\$27,652.00
Adv. No. 10-03594; T'ee vs. BME LLC	1141-000	\$4,641.10
Adv. No. 10-03596; T'ee vs. Alan I. Becker	1141-000	\$4,406.00

Adv. No. 10-03598; T'ee vs. Jack M. Alexander	1141-000	\$6,637.45
Adv. No. 10-03599; T'ee vs. American Telephone and Telegraph Company	1141-000	\$7,000.00
Adv. No. 10-03600; T'ee vs. Roy D. and Elizabeth A. Volzke	1141-000	\$11,900.00
Adv. No. 10-03601; T'ee vs. Thomas A. Price	1141-000	\$20,274.80
Adv. No. 10-03602; T'ee vs. Wolverine Construction, Inc.	1141-000	\$13,500.00
Adv. No. 10-03603; T'ee vs. JRJ Construction, LLC	1141-000	\$60,000.00
Adv. No. 10-03605; T'ee vs. The Derbes Law Firm, LLC	1141-000	\$15,000.00
Adv. No. 10-03637; T'ee vs. Beverly Young, Trustee et al	1141-000	\$10,716.00
Adv. No. 10-03643; T'ee vs. Brian Bramell and Yidam, Ltd.	1141-000	\$59,499.96
Adv. No. 10-05001; T'ee vs. Laguna Rig Service, Inc.	1141-000	\$12,000.00
Adv. No. 10-05010; T'ee vs. Karen Daigle, Trustee for Tostenson Trust	1141-000	\$10,000.00
Adv. No. 10-05011; T'ee vs. Blue Cross Blue Shield of Texas	1141-000	\$23,604.85
Adv. No. 10-05012; T'ee vs. James Johnston	1141-000	\$80,410.00
Adv. No. 10-05013; T'ee vs. Charles H. Norton	1141-000	\$18,635.00
Adv. No. 10-05015; T'ee vs. Zulu Exploration, LLC	1141-000	\$7,235.00
Adv. No. 10-05017; T'ee vs. David P. Boddiford	1141-000	\$13,343.72
Adv. No. 10-05019; T'ee vs. Harold Dennis	1141-000	\$8,912.00
Adv. No. 10-05020; T'ee vs. Thomas P. Major	1141-000	\$12,500.00
Adv. No. 10-05025; T'ee vs. Charles D. Bonnell	1141-000	\$2,636.77
Adv. No. 10-05026; T'ee vs. John A. and Marilyn Erickson	1141-000	\$4,688.00
Adv. No. 10-05028; T'ee vs. Douglas and Raye Hassel	1141-000	\$4,281.00
Adv. No. 10-05029; T'ee vs. Laura L. Kallman	1141-000	\$4,910.00
Adv. No. 10-05030; T'ee vs. Michael Kendall	1141-000	\$4,554.00
Adv. No. 10-05031; T'ee vs. Raymond Scott McBeth	1141-000	\$4,282.00
Adv. No. 10-05032; T'ee vs. John E. Russell	1141-000	\$5,162.00
Compromise; Harry Bowland	1141-000	\$13,460.00
Compromise; James H. Wright, Luanne S. Wright and Scheef & Stone, LLP	1141-000	\$376,376.90
Compromise; Parker Drilling	1141-000	\$1,350,000.00
Compromise; Pogos Liquors	1141-000	\$24,000.00
Compromise; Specialty Rental Tools	1141-000	\$125,000.00
Compromise; Weatherford US, LP	1141-000	\$81,250.00
Northrup v. FedEx	1141-000	\$36,334.17
Adv. No. 10-03593; T'ee vs. Steven P. Bottcher	1149-000	\$12,149.41
Cause No. CC-05-36; 229th Judicial District of Hogg County, Texas; John Cicur, III, et al vs. Wave Energy, Inc., et al	1149-000	\$154,906.00
Compromise; Judco Properties II, LLC	1149-000	\$56,000.00
Copy Funds	1180-000	\$892.50
Cash Deposit (\$25,000) with Texas Railroad Commission required by operators of oil and gas wells	1224-000	\$32,342.84
Refund (Willis of Texas, Inc.)	1229-000	\$18.76

2011-38141; Northrup, Trustee v. Gulfshore Pipe & Supply, LP, et al	1241-000	\$466,500.00
Adv. No. 09-05007; T'ee v. Mangum Oilfield Services	1241-000	\$130,000.00
Adv. No. 09-05008; T'ee v. Timothy M. Trickey, et al	1241-000	\$90,566.80
Adv. No. 09-05012; T'ee v. DELM2, Inc. d/b/a Equivalent Data - Dallas f/k/a The Medleh Group	1241-000	\$16,503.00
Adv. No. 10-03619; T'ee v. Cyrus J. Cole	1241-000	\$6,332.80
Adv. No. 10-05002; T'ee v. Schlumberger [see Asset No. 80][duplicative]	1241-000	\$4,200.00
Adv. No. 10-05014; T'ee v. Mark F. Taylor	1241-000	\$8,413.00
Funds held in Trust Account (Oil & Gas, Strata and Tubular)	1249-000	\$242,949.19
Timberline v. Burlington Settlement	1249-000	\$3,640.31
Interest Earned	1270-000	\$2,401.12
Document Production Funds (LKS&U)	1280-000	\$12,000.00
Refund (AT&T)	1290-000	\$141.86
Refund (Texas Mutual)	1290-000	\$1,199.39
Southern Flow Refund	1290-000	\$647.11
TWC- Refund Warrant	1290-000	\$2,051.08
Office equipment, furnishings and supplies	1290-002	\$0.00
TOTAL GROSS RECEIPTS		\$8,232,450.81

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Attorney Resource	Funds to Third Parties	8500-000	\$212.50
Attorney Resource/ Houston	Funds to Third Parties	8500-000	\$403.75
Locke Lord Bissell & Liddell	Funds to Third Parties	8500-000	\$106.25
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$722.50

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Sheldon Independent School District	4110-000	\$95,792.00	\$18,153.27	\$0.00	\$0.00
5	Kurt J Hoffman	4210-000	\$32,068.00	\$32,068.00	\$0.00	\$0.00
6	Desert Crest Country Club, Inc	4110-000	\$604,135.00	\$604,135.00	\$0.00	\$0.00
10	Lubin Kan	4110-000	\$21,000.00	\$2,614,744.19	\$0.00	\$0.00
22	Desert Crest	4110-000	\$1,604,135.00	\$1,604,135.00	\$0.00	\$0.00

Country Club, Inc						
23	John A. and Marilyn J. Erickson	4110-000	\$768,150.00	\$768,150.63	\$0.00	\$0.00
42	Flarestack, Inc.	4110-000	\$0.00	\$336,885.64	\$0.00	\$0.00
48	Jim Hogg County	4800-070	\$145,939.00	\$145,939.90	\$145,939.90	\$145,939.90
49	Jim Hogg County ISD	4800-070	\$15,092.81	\$150,092.81	\$150,092.81	\$150,092.81
68	Harris County et al	4110-000	\$0.00	\$7,633.03	\$0.00	\$0.00
71	Zapata County	4110-000	\$0.00	\$279.42	\$0.00	\$0.00
81	Robert H. Wood, Jr.	4110-000	\$189,773.00	\$189,773.00	\$0.00	\$0.00
82	Steven P Bottcher	4110-000	\$0.00	\$1,044,400.20	\$0.00	\$0.00
100	Energy Fishing & Rental Services Inc.	4110-000	\$0.00	\$23,217.93	\$0.00	\$0.00
107	Wood Group Pressure Control, LP	4110-000	\$0.00	\$28,186.02	\$0.00	\$0.00
117	Henry C. Londean and Lois C. Londean	4110-000	\$0.00	\$26,590.00	\$0.00	\$0.00
119	Desert Crest Country Club, Inc	4110-000	\$0.00	\$540,000.00	\$0.00	\$0.00
120	Desert Crest Country Club, Inc	4110-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00
331	Parker Drilling Offshore USA, LLC	4110-000	\$0.00	\$12,141,056.58	\$0.00	\$0.00
482	Judco Properties II, LLC	4110-000	\$0.00	\$772,220.56	\$0.00	\$0.00
494	Ronald and Lois Tow	4110-000	\$0.00	\$672.68	\$0.00	\$0.00
495	Bradley Berndt	4110-000	\$0.00	\$672.68	\$0.00	\$0.00
519	Raymond Scott McBeth	4110-000	\$0.00	\$30,000.00	\$0.00	\$0.00
520	Raymond Scott McBeth	4110-000	\$0.00	\$17,987.00	\$0.00	\$0.00
603	Steve Dodson	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
604	Steve Prewitt	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
605	Prima Capital	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
606	C. Richard Bobbit, Jr.	4110-000	\$0.00	\$944.64	\$0.00	\$0.00
607	John Cicur, IV	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
608	John Williams	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
609	David Schultz	4110-000	\$0.00	\$2,017.93	\$0.00	\$0.00

610	Adolph L. Smallfield and	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
611	Jack Threadgill	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
612	Mackby Partners	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
614	Silas Natus	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
615	Vonde Pierson	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
616	Dr. Charles Roth	4110-000	\$0.00	\$2,960.58	\$0.00	\$0.00
617	John Schroeder	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
618	Ralph Simonzi	4110-000	\$0.00	\$2,017.93	\$0.00	\$0.00
619	Woodbury Company	4110-000	\$0.00	\$5,394.42	\$0.00	\$0.00
620	Michael B. Traud	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
621	Frank Stark	4110-000	\$0.00	\$2,690.58	\$0.00	\$0.00
624	ALMC, Inc.	4110-000	\$0.00	\$1,016.49	\$0.00	\$0.00
625	Earl Banchek	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
626	Ronald Cameron	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
627	Don Boyd	4110-000	\$0.00	\$672.68	\$0.00	\$0.00
628	John T. Cicur, III	4110-000	\$0.00	\$28,654.63	\$0.00	\$0.00
629	Bryan Decker	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
630	Robert Dunham	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
631	Frederick C. Gamel	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
632	Richard Keuss	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
633	Lewis Leis	4110-000	\$0.00	\$5,394.42	\$0.00	\$0.00
634	The Estate of Delbert Dodson	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
635	Alan Gregory	4110-000	\$0.00	\$2,690.58	\$0.00	\$0.00
637	Wave Energy Inc., Robert Ogle Chapter 11 Trustee	4110-000	\$0.00	\$500,000.00	\$0.00	\$0.00
639	Charles Brown	4110-000	\$0.00	\$672.68	\$0.00	\$0.00
641	Robert Chris	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
642	Robert Elliott	4110-000	\$0.00	\$2,690.58	\$0.00	\$0.00
643	James Douglas	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
644	Daniel Freund and Ruth Freund	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
645	Joe Gray	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
646	Dr. L.D. Jennings	4110-000	\$0.00	\$2,690.58	\$0.00	\$0.00
647	Dr. Thomas Layman	4110-000	\$0.00	\$1,345.29	\$0.00	\$0.00
648	Berkley Lewis	4110-000	\$0.00	\$2,690.58	\$0.00	\$0.00
649	Daniel Muhe	4110-000	\$0.00	\$14,798.20	\$0.00	\$0.00
650	Gary Maggert	4110-000	\$0.00	\$672.65	\$0.00	\$0.00
651	Boydie Pate	4110-000	\$0.00	\$672.65	\$0.00	\$0.00

687	St. James Oil Corporation	4110-000	\$0.00	\$847,000.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$3,476,084.81	\$23,549,569.54	\$296,032.71	\$296,032.71
					1	

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JANET S. NORTHROP, Trustee	2100-000	NA	\$270,176.64	\$270,176.64	\$270,176.64
Trustee expenses, Trustee	2200-000	NA	\$5,115.02	\$5,115.02	\$5,115.02
George Adams & Company Insurance Agency	2300-000	NA	\$7,238.79	\$7,238.79	\$7,238.79
George Adams & Company Insurance Agency LLC	2300-000	NA	\$4,621.18	\$4,621.18	\$4,621.18
George Adams & Company Insurance Agency, LLC	2300-000	NA	\$34,392.07	\$34,392.07	\$34,392.07
George Adams & Company Insurance Agency, LLC	2300-003	NA	(\$1,858.73)	(\$1,858.73)	(\$1,858.73)
Denley Invertment & Management Co.	2410-000	NA	\$871.50	\$871.50	\$871.50
Denley Investment & Management Co	2410-000	NA	\$871.50	\$871.50	\$871.50
Denley Investment & Management Co.	2410-000	NA	\$12,201.00	\$12,201.00	\$12,201.00
Denley Investment & Management Company	2410-000	NA	\$30,108.92	\$30,108.92	\$30,108.92
Denley Investment & Management Company, Inc.	2410-000	NA	\$871.50	\$871.50	\$871.50
Estra Space Storage	2410-000	NA	\$160.00	\$160.00	\$160.00
Extra Space Storage	2410-000	NA	\$10,363.00	\$10,363.00	\$10,363.00
Sun Life Assurance Company of Canada	2410-000	NA	\$31,478.00	\$31,478.00	\$31,478.00
Denley Investment & Management Company	2410-004	NA	(\$1,743.00)	(\$1,743.00)	(\$1,743.00)
Extra Space Storage	2410-004	NA	(\$303.00)	(\$303.00)	(\$303.00)
Escudo Oil & Gas, LLC	2420-000	NA	\$772,500.00	\$772,500.00	\$772,500.00
BANK OF AMERICA	2600-000	NA	\$53,923.71	\$53,923.71	\$53,923.71

First National Bank of Vinita	2600-000	NA	\$29,620.36	\$29,620.36	\$29,620.36
Integrity Bank	2600-000	NA	\$31,079.21	\$31,079.21	\$31,079.21
Bell Lease Signs	2690-000	NA	\$123.23	\$123.23	\$123.23
Comerica Bank	2690-000	NA	\$46.50	\$46.50	\$46.50
Compass Bank	2690-000	NA	\$32.00	\$32.00	\$32.00
Dascon Compression	2690-000	NA	\$5,030.50	\$5,030.50	\$5,030.50
Escudo Oil & Gas, LLC	2690-000	NA	\$57,168.71	\$57,168.71	\$57,168.71
Frost Bank	2690-000	NA	\$540.00	\$540.00	\$540.00
Henry Lerma	2690-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Jeff Green	2690-000	NA	\$97,900.44	\$97,900.44	\$97,900.44
John Tanner	2690-000	NA	\$2,950.00	\$2,950.00	\$2,950.00
Lone Star Lease	2690-000	NA	\$6,184.80	\$6,184.80	\$6,184.80
Lone Star Lease Service	2690-000	NA	\$1,886.23	\$1,886.23	\$1,886.23
Travelers Insurance	2690-000	NA	\$15,771.76	\$15,771.76	\$15,771.76
ViewPoint Bank	2690-000	NA	\$190.00	\$190.00	\$190.00
XTO ENERGY	2690-000	NA	\$1,602.90	\$1,602.90	\$1,602.90
Louisiana Department Of Revenue	2810-000	NA	\$2,026.00	\$2,026.00	\$2,026.00
Comptroller Of Public Accounts	2820-000	NA	\$591.99	\$591.99	\$591.99
Delaware Division Of Corporations	2820-000	NA	\$0.00	\$0.00	\$0.00
Edwards County Tax Office	2820-000	NA	\$4,606.86	\$4,606.86	\$4,606.86
Louisiana Department Of Revenue	2820-000	NA	\$6,597.63	\$6,597.63	\$6,597.63
State Comptroller	2820-000	NA	\$38,803.41	\$38,803.41	\$38,803.41
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	2820-000	NA	\$0.40	\$0.40	\$0.40
Texas Comptroller Of Public Accounts	2820-000	NA	\$5,331.60	\$5,331.60	\$5,331.60
Edwards County Tax Office	2820-003	NA	(\$2,303.28)	(\$2,303.28)	(\$2,303.28)
ROBERT MENNIS SEP IRA #13138	2990-000	NA	\$0.30	\$0.30	\$0.30
APARICION MINERLS, LP	2990-000	NA	\$2.75	\$2.75	\$2.75
Cavasos, Hendricks, Poirot & Smitham, PC	2990-000	NA	\$16.66	\$16.66	\$16.66
College Hunks Hauling Junk	2990-000	NA	\$403.00	\$403.00	\$403.00
Comerica Bank	2990-000	NA	\$291.00	\$291.00	\$291.00
DESERT CREST	2990-000	NA	\$4,744.39	\$4,744.39	\$4,744.39

COUNTRY CLUB INC					
DONALD N. EBERTS	2990-000	NA	\$1.68	\$1.68	\$1.68
Elite Document Technology	2990-000	NA	\$6,573.25	\$6,573.25	\$6,573.25
FRED JENSON	2990-000	NA	\$2,690.46	\$2,690.46	\$2,690.46
GERARD BARRIOS	2990-000	NA	\$1.62	\$1.62	\$1.62
HMI INVESTMENT CO., LLP	2990-000	NA	\$3.01	\$3.01	\$3.01
Hughes Watters Askanase	2990-000	NA	\$11,826.79	\$11,826.79	\$11,826.79
JOE BYERS	2990-000	NA	\$0.21	\$0.21	\$0.21
JOEL P KALLAN, MD	2990-000	NA	\$2.64	\$2.64	\$2.64
JOEL P. KALLAN, M.D.	2990-000	NA	\$0.60	\$0.60	\$0.60
John E. Russell	2990-000	NA	\$46.88	\$46.88	\$46.88
MARLINE GST EXEMPT LIFETIME TRUST	2990-000	NA	\$8.24	\$8.24	\$8.24
MITCHELL S. & SUZZANE ZEIGER	2990-000	NA	\$0.63	\$0.63	\$0.63
MITCHELL ZEIGER SEP	2990-000	NA	\$1.29	\$1.29	\$1.29
New Century	2990-000	NA	\$75,000.00	\$75,000.00	\$75,000.00
PAUL GST EXEMPT LIFETIME TR	2990-000	NA	\$8.24	\$8.24	\$8.24
RANDADO PROPERTIES LLC	2990-000	NA	\$8.24	\$8.24	\$8.24
ST. JAMES OIL CORPORATION	2990-000	NA	\$5,017.69	\$5,017.69	\$5,017.69
ViewPoint Bank	2990-000	NA	\$266.00	\$266.00	\$266.00
Wilfred Amaya	2990-000	NA	\$0.45	\$0.45	\$0.45
WILLIAM & PATRICIA VON EBERSTE	2990-000	NA	\$0.60	\$0.60	\$0.60
XTO Energy, Inc.	2990-000	NA	\$239.06	\$239.06	\$239.06
ZACHRY INVESTMENT MANAGEMENT	2990-000	NA	\$32.93	\$32.93	\$32.93
ZEPHYR INVESTMENT CO LLC	2990-000	NA	\$2,353.49	\$2,353.49	\$2,353.49
	2990-001	NA	\$0.00	\$0.00	\$6,277.79
Attorney for Trustee Fees, Attorney for Trustee	3110-000	NA	\$1,994,344.51	\$1,994,344.51	\$1,994,344.51

Attorney for Trustee Fees (See Dkt No. 1600), Attorney for Trustee	3110-000	NA	\$4,171.19	\$4,171.19	\$4,171.19
Attorney for Trustee Expenses, Attorney for Trustee	3120-000	NA	\$172,843.92	\$172,843.91	\$172,843.91
Wells & Cuellar, PC, Attorney for Trustee	3210-000	NA	\$13,232.00	\$13,232.00	\$13,232.00
Wiley, Edwards & Wright, Attorney for Trustee	3210-000	NA	\$16,481.25	\$16,481.25	\$46,501.28
Willey, Edwards & Wright, Attorney for Trustee	3210-000	NA	\$8,213.10	\$8,213.10	\$8,213.10
Attorney for Trustee Fees, Special Counsel for Trustee	3210-600	NA	\$28,466.25	\$28,466.25	\$199,364.37
Special Counsel for Trustee Fees, Special Counsel for Trustee	3210-600	NA	\$84,904.71	\$84,904.71	\$84,904.71
Attorney for Trustee Expenses (See Dkt No. 1583), Attorney for Trustee	3220-000	NA	\$8,000.00	\$8,000.00	\$4,094.15
Attorney for Trustee Expenses, Special Counsel for Trustee	3220-610	NA	\$1,526.97	\$1,526.97	\$34,464.92
Accountant for Trustee Fees, Accountant for Trustee	3410-000	NA	\$224,308.00	\$224,308.00	\$771,677.74
Robbins Tapp Cobb & Associates, Accountant for Trustee	3410-000	NA	\$25,076.50	\$25,076.50	\$25,076.50
Accountant for Trustee Expenses, Accountant for Trustee	3420-000	NA	\$4,464.99	\$4,464.99	\$1,438.00
Freddie Fredricksen, Realtor for Trustee	3510-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
DAVID R. JONES, Arbitrator/Mediator for Trustee	3721-000	NA	\$1,250.00	\$1,250.00	\$1,250.00
Hirsch & Westheimer, PC, Arbitrator/Mediator for Trustee	3721-000	NA	\$900.00	\$900.00	\$900.00
John Coselli, Arbitrator/Mediator for Trustee	3721-000	NA	\$975.00	\$975.00	\$975.00

Consultant for Trustee Fees, Consultant for Trustee	3731-000	NA	\$55,030.75	\$55,030.75	\$55,030.75
Consultant for Trustee Fees (\$38,047.50)(3,828.00) Assistant's Time, Consultant for Trustee	3731-000	NA	\$41,875.50	\$41,875.50	\$41,875.50
Consultant for Trustee Expenses, Consultant for Trustee	3732-000	NA	\$3,342.74	\$3,342.74	\$3,686.74
Equivalent Data, Other Professional	3992-000	NA	\$5,173.21	\$5,173.21	\$5,173.21
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$4,346,892.04	\$4,346,892.03	\$5,127,806.82

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
110	Robert H. Wood, Jr.	5800-000	\$0.00	\$189,773.00	\$0.00	\$0.00
277	Internal Revenue Service	5800-000	\$1,033,979.20	\$1,033,979.20	\$1,033,979.20	\$1,033,979.20
623	Robbins Tapp Cobb & Associates	5800-000	\$0.00	\$16,695.33	\$0.00	\$0.00
673	Federal Express Corporation	5800-000	\$0.00	\$55,278.31	\$55,278.31	\$55,278.31
979	Louisiana Department of Revenue	5800-000	\$0.00	\$124,251.68	\$124,251.68	\$124,251.68
1002	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	\$0.00	\$70,802.33	\$70,802.33	\$70,802.33
1003	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Express Corporation	5200-000	\$55,278.31	\$0.00	\$0.00	\$0.00
	Comptroller of Public Accounts	5800-000	\$70,802.33	\$0.00	\$0.00	\$0.00
	Louisiana Department of Revenue	5800-000	\$124,251.68	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,284,311.52	\$1,490,779.85	\$1,284,311.52	\$1,284,311.52

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	FedEx Customer Information Services	7100-000	\$2,949.07	\$13,620.07	\$0.00	\$0.00
2	FedEx Customer Information Services	7100-000	\$9,424.05	\$2,949.07	\$2,949.07	\$288.87
4	Richard C Russell	7100-000	\$528,270.00	\$528,270.00	\$0.00	\$0.00
5a	Kurt J Hoffman	7100-000	\$4,196.55	\$4,196.55	\$4,196.55	\$411.07
5b	Kurt J Hoffman	7400-000	\$241,895.00	\$241,895.50	\$241,895.50	\$0.00
7	John A. Erickson	7100-000	\$5,646.28	\$1,200,000.00	\$0.00	\$0.00
8	Ed and Norma Washkovich	7400-000	\$230,613.00	\$95,792.00	\$95,792.00	\$0.00
9	Edward R. Garber	7400-000	\$230,613.00	\$230,613.53	\$230,613.53	\$0.00
11	James L. Johnston	7100-000	\$4,288,216.00	\$4,288,216.00	\$0.00	\$0.00
11a	James L Johnson	7400-000	\$10,900,000.00	\$10,900,000.00	\$10,900,000.00	\$0.00
12a	Kathleen M. Smith	7100-000	\$4,950.00	\$4,950.00	\$4,950.00	\$309.38
12b	Kathleen M. Smith	7400-000	\$302,500.00	\$302,500.00	\$247,500.00	\$0.00
12	Kathleen M. Smith	7400-000	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
13	Jack M. Alexander	7400-000	\$179,788.00	\$179,788.75	\$179,788.75	\$0.00
13a	Jack M. Alexander	7400-000	\$179,788.00	\$179,788.75	\$179,788.75	\$0.00
14	Jack M. Alexander	7400-000	\$59,834.00	\$59,834.00	\$59,834.00	\$0.00
15	Jack M. Alexander	7400-000	\$835,930.00	\$835,930.00	\$835,930.00	\$0.00
16	Jack M. Alexander	7400-000	\$169,026.00	\$169,026.56	\$169,026.56	\$0.00
17	Jack M. Alexander	7400-000	\$169,026.00	\$9,166.50	\$9,166.50	\$0.00
18	John C Schweers	7100-000	\$1,597.50	\$1,597.50	\$1,597.50	\$156.48
18a	John C Schweers	7400-000	\$79,875.00	\$79,875.00	\$79,875.00	\$0.00
19	Premium Valve Services, LLC	7100-000	\$183,820.05	\$183,820.05	\$183,820.05	\$18,005.86
20	Floyd Lewis	7100-000	\$2,878.27	\$2,878.27	\$2,878.27	\$179.89
20a	FLOYD LEWIS	7400-000	\$143,913.00	\$143,913.50	\$143,913.50	\$0.00
21	John a. Erickson	7100-000	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
24	Edwin Stevens	7100-000	\$797.70	\$797.70	\$797.70	\$78.14
24A	EDWIN	7400-000	\$39,885.00	\$39,885.00	\$39,885.00	\$0.00

STEVENS						
25	Lawrence Casazza	7100-000	\$836.63	\$836.63	\$836.63	\$81.95
25A	LAWRENCE CASAZZA	7400-000	\$41,831.00	\$41,831.25	\$41,831.25	\$0.00
26	Lawrence Casazza	7100-000	\$35,974.00	\$35,974.00	\$0.00	\$0.00
27	Lawrence Casazza	7100-000	\$79,770.00	\$79,770.00	\$0.00	\$0.00
28	Lawrence Casazza	7100-000	\$25,000.00	\$25,000.00	\$0.00	\$0.00
29	A.W. Hardy Family Investments Ltd	7100-000	\$1,009.50	\$1,009.50	\$1,009.50	\$98.88
29A	A.W. HARDY FAMILY INBESTMENTS LTD.	7400-000	\$0.00	\$50,475.00	\$50,475.00	\$0.00
30	A.W. Hardy Family Investments Ltd	7100-000	\$2,700.00	\$2,700.00	\$2,700.00	\$264.48
30A	A.W. Hardy Family Investments Ltd	7400-000	\$0.00	\$135,000.00	\$135,000.00	\$0.00
31	Lovering Family Limited Partnership	7100-000	\$29,718.90	\$29,718.90	\$29,718.90	\$2,911.08
31A	Lovering Family Limited Partnership	7400-000	\$0.00	\$2,745,315.01	\$2,745,315.01	\$0.00
32	Clifford Marsters	7100-000	\$42,415.15	\$42,415.15	\$42,415.15	\$2,650.95
33	John H. Kingsley	7100-000	\$185.01	\$185.01	\$185.01	\$11.56
33A	John H. Kingsley	7400-000	\$0.00	\$139,398.33	\$139,398.33	\$0.00
34	Larry J. Getz	7400-000	\$0.00	\$31,847.00	\$31,847.00	\$0.00
35	Clarence W. Baker Jr	7100-000	\$600.00	\$600.00	\$600.00	\$58.77
35a	Clarence W. Baker Jr	7400-000	\$0.00	\$65,974.00	\$65,974.00	\$0.00
36	Mark Snyder	7100-000	\$4,909.25	\$4,909.25	\$4,909.25	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 36; Mark Snyder)	7100-001	\$0.00	\$0.00	\$0.00	\$306.83
36a	Mark Snyder	7400-000	\$0.00	\$245,462.73	\$245,462.73	\$0.00
37	Paul Wood	7400-000	\$0.00	\$950,000.00	\$950,000.00	\$0.00
38	Fred Vannatta	7100-000	\$4,045.35	\$4,045.35	\$4,045.35	\$396.26
38a	Fred Vannatta	7400-000	\$0.00	\$202,267.50	\$202,267.50	\$0.00
39	Fred Vannatta	7100-000	\$3,190.80	\$3,219.00	\$3,219.00	\$315.31
39a	Fred Vannatta	7400-000	\$0.00	\$188,937.00	\$188,937.00	\$0.00

40	John Hanish	7100-000	\$3,709.50	\$3,709.50	\$3,709.50	\$231.84
40a	John Hanish	7400-000	\$0.00	\$221,157.00	\$221,157.00	\$0.00
41	Edmond J. Harris	7200-000	\$0.00	\$92,000.00	\$0.00	\$0.00
43	Flarestack, Inc.	7100-000	\$336,885.64	\$336,885.64	\$336,885.64	\$32,999.20
44	Warren Harris	7100-000	\$2,036.63	\$2,036.63	\$2,036.63	\$199.50
44a	Warren Harris	7400-000	\$0.00	\$117,865.25	\$117,865.25	\$0.00
45	Edward Youngling	7100-000	\$4,759.74	\$4,759.74	\$4,759.74	\$466.23
45a	Edward Youngling	7400-000	\$0.00	\$237,987.00	\$237,987.00	\$0.00
46	Edmond J. Harris	7400-000	\$0.00	\$90,135.00	\$90,135.00	\$0.00
47	John Tanner	7100-000	\$30,301.53	\$30,301.53	\$30,301.53	\$2,968.15
50	Marlin Kunard	7400-000	\$0.00	\$10,538.50	\$10,538.50	\$0.00
51	Orna Santo Greenberg	7100-000	\$370.02	\$370.02	\$370.02	\$23.13
51a	Orna Santo Greenberg	7400-000	\$0.00	\$18,501.00	\$18,501.00	\$0.00
52	Alan I. Becker	7400-000	\$0.00	\$710,108.00	\$710,108.00	\$0.00
53	Gary L. Reglin	7400-000	\$0.00	\$40,908.00	\$40,908.00	\$0.00
54	Henry C. Londean and Lois C. Londean	7100-000	\$797.70	\$797.70	\$797.70	\$49.86
54a	Henry C. Londean and Lois C. Londean	7400-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
55	Shachar Hadar	7100-000	\$1,050.00	\$1,050.00	\$1,050.00	\$65.63
55a	Shachar Hadar	7400-000	\$0.00	\$52,500.00	\$52,500.00	\$0.00
56	John J Vandemoer	7100-000	\$10,713.91	\$10,713.91	\$10,713.91	\$1,049.47
56a	John J Vandemoer	7400-000	\$0.00	\$712,376.78	\$712,376.78	\$0.00
57	DAMCHUML	7400-000	\$0.00	\$99,562.97	\$99,562.97	\$0.00
58	Robert L Sanders	7100-000	\$4,162.61	\$4,162.61	\$4,162.61	\$407.74
58a	Robert L Sanders	7400-000	\$6,381.47	\$208,130.61	\$208,130.61	\$0.00
59	Houston M. Hammac	7100-000	\$6,381.48	\$6,381.48	\$6,381.47	\$625.09
59a	Houston M. Hammac	7400-000	\$0.00	\$351,142.00	\$351,142.00	\$0.00
60	William J. Clauss	7100-000	\$1,597.27	\$2,844.97	\$2,844.97	\$278.68
60a	William J. Clauss	7400-000	\$0.00	\$174,316.57	\$174,316.57	\$0.00
61	N Maitland Brann, Sr	7100-000	\$0.00	\$1,924.05	\$1,924.05	\$188.47
61a	N Maitland Brann, Sr	7400-000	\$0.00	\$96,202.50	\$96,202.50	\$0.00
62	William H. and Sunnie A. Wright	7100-000	\$10,670.01	\$10,670.01	\$10,670.01	\$1,045.17

62a	William H. and Sunnie A. Wright	7400-000	\$0.00	\$581,966.50	\$581,966.50	\$0.00
63	Frank R. Kitchell	7400-000	\$0.00	\$600,000.00	\$600,000.00	\$0.00
64	John A Lang II	7400-000	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
65	Raymond Shelton	7400-000	\$0.00	\$516,434.04	\$516,434.04	\$0.00
66	Cyrus J. Cole and Hele M. Cole Rev. Living Trust	7100-000	\$2,283.72	\$2,283.72	\$0.00	\$0.00
67	Cyrus J. Cole and Hele M. Cole Rev. Living Trust	7100-000	\$0.00	\$2,283.72	\$2,283.72	\$142.73
67a	Cyrus J. Cole and Hele M. Cole Rev. Living Trust	7400-000	\$0.00	\$280,888.00	\$280,888.00	\$0.00
69	David A Longstaff	7100-000	\$1,214.12	\$1,214.12	\$1,214.12	\$118.93
69a	David A Longstaff	7400-000	\$0.00	\$60,706.16	\$60,706.16	\$0.00
70	Thomas Petroleum, Ltd.	7100-000	\$10,312.46	\$10,312.46	\$10,312.46	\$1,010.14
72	Water Event	7100-000	\$419.36	\$419.36	\$419.36	\$41.08
73	PYTHONST	7100-000	\$2,454.40	\$2,454.40	\$2,454.40	\$240.42
73a	PYTHONST	7400-000	\$0.00	\$143,166.72	\$143,166.72	\$0.00
74	Bob & Carla Schmidt	7100-000	\$3,681.59	\$248,534.88	\$0.00	\$0.00
75	Sarah Tamsen McGinley	7100-000	\$0.00	\$637,487.77	\$0.00	\$0.00
76	Sarah Tamsen McGinley	7400-000	\$0.00	\$637,487.77	\$637,487.77	\$0.00
77	REM Torque Test Inc.	7100-000	\$35,112.52	\$35,112.52	\$0.00	\$0.00
78	Lawrence Casazza	7400-000	\$39,885.00	\$71,948.00	\$71,948.00	\$0.00
79	Lawrence Casazza	7100-000	\$2,393.10	\$2,393.10	\$2,393.10	\$234.41
79a	Lawrence Casazza	7400-000	\$0.00	\$119,655.00	\$119,655.00	\$0.00
80	Lawrence Casazza	7100-000	\$750.00	\$750.00	\$750.00	\$73.47
80a	Lawrence Casazza	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
83	Larry E. Hedrick	7100-000	\$1,140.46	\$1,140.46	\$1,140.46	\$111.71
83a	Larry E. Hedrick	7400-000	\$0.00	\$57,023.07	\$57,023.07	\$0.00
84	Larry E. Hedrick	7100-000	\$300.00	\$300.00	\$300.00	\$29.39
84a	Larry E. Hedrick	7400-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
85	Larry E. Hedrick	7400-000	\$0.00	\$35,974.00	\$35,974.00	\$0.00
86	REM Torque Test Inc.	7100-000	\$0.00	\$35,112.52	\$35,112.52	\$3,439.40

87	R.T. Garcia & Co., Inc.	7100-000	\$4,500.00	\$4,500.00	\$4,500.00	\$281.25
88	Henry H. Davis Jr.	7100-000	\$32,986.77	\$32,986.77	\$32,986.77	\$2,061.67
88a	Henry H. Davis Jr.	7400-000	\$0.00	\$1,815,372.41	\$1,815,372.41	\$0.00
89	William H. Ball Jr	7400-000	\$0.00	\$165,000.00	\$165,000.00	\$0.00
90	George H. Moore	7400-000	\$0.00	\$1,875.00	\$1,875.00	\$0.00
91	Eldon Kreisel	7400-000	\$0.00	\$231,660.42	\$231,660.42	\$0.00
92	Zapata Hotshot LLC	7100-000	\$496,250.76	\$496,250.70	\$496,250.70	\$48,609.60
93	Pason Systems USA Corp.	7100-000	\$166,845.71	\$166,845.71	\$166,845.71	\$16,343.16
94	Roy C. Neumann	7100-000	\$1,840.88	\$1,840.88	\$1,840.88	\$115.05
94a	Roy C. Neumann	7400-000	\$0.00	\$241,006.86	\$241,006.86	\$0.00
95	Sun Life Assurance Company of Canada	7100-000	\$206,529.85	\$206,529.85	\$206,529.85	\$20,230.37
96	Hilda C Thron	7100-000	\$2,460.00	\$2,460.00	\$2,460.00	\$240.97
96a	Hilda C Thron	7400-000	\$0.00	\$123,000.00	\$123,000.00	\$0.00
97	Harry M Thron, Jr	7100-000	\$3,681.69	\$3,681.69	\$3,681.69	\$360.64
97a	Harry M Thron, Jr	7400-000	\$0.00	\$184,084.50	\$184,084.50	\$0.00
98	Stephen E Patchett	7100-000	\$2,341.51	\$2,341.51	\$2,341.51	\$229.36
98a	Stephen E Patchett	7400-000	\$0.00	\$117,075.44	\$117,075.44	\$0.00
99	Ted N Steffen	7100-000	\$1,754.71	\$1,754.71	\$1,754.71	\$171.88
99a	Ted N Steffen	7400-000	\$0.00	\$87,735.39	\$87,735.39	\$0.00
101	Kenneth Mar	7100-000	\$1,485.54	\$1,485.54	\$1,485.54	\$145.50
101a	Kenneth Mar	7400-000	\$0.00	\$90,311.00	\$90,311.00	\$0.00
102	Frank Takahashi	7100-000	\$3,068.13	\$3,068.13	\$3,068.13	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 102; Frank Takahashi)	7100-001	\$0.00	\$0.00	\$0.00	\$191.76
102a	Frank Takahashi	7400-000	\$0.00	\$417,036.48	\$417,036.48	\$0.00
103	Med-Loz Lease Service	7100-000	\$40,524.87	\$40,524.87	\$40,524.87	\$3,969.55
104	Joe H. Daniels	7100-000	\$2,193.63	\$2,193.63	\$2,193.63	\$214.87
104a	Joe H. Daniels	7400-000	\$0.00	\$109,681.50	\$109,681.50	\$0.00
105	John L Black	7100-000	\$6,123.90	\$6,123.90	\$6,123.90	\$599.86
105a	John L Black	7400-000	\$0.00	\$485,432.37	\$485,432.37	\$0.00
106	Andrew R.	7100-000	\$75.00	\$75.00	\$75.00	\$7.35

	Nichols					
106a	Andrew R. Nichols	7400-000	\$0.00	\$3,750.00	\$3,750.00	\$0.00
108	Gyrodatta Inc.	7100-000	\$32,035.00	\$32,035.00	\$32,035.00	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 108; Gyrodatta Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$2,002.19
109	Accurate Directional Survey	7100-000	\$23,366.00	\$28,366.00	\$28,366.00	\$2,778.56
111	Judith S Jacobs	7400-000	\$0.00	\$15,227.00	\$15,227.00	\$0.00
112	The Anderson Marital Trust Deed	7400-000	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
113	Robert E Howard	7100-000	\$600.00	\$600.00	\$600.00	\$37.50
113a	Robert E Howard	7400-000	\$0.00	\$30,000.00	\$30,000.00	\$0.00
114	W. Nolan Victor Estate	7400-000	\$0.00	\$366,661.00	\$366,661.00	\$0.00
115	Craig W Anderson	7100-000	\$1,547.57	\$1,547.57	\$1,547.57	\$151.59
115a	Craig W Anderson	7400-000	\$0.00	\$273,848.57	\$273,848.57	\$0.00
116	Mesa Safety Services	7100-000	\$20,199.45	\$20,199.45	\$20,199.45	\$1,978.61
118	Henry C. Londean and Lois C. Londean	7400-000	\$0.00	\$16,035.00	\$16,035.00	\$0.00
121	Petroleum Directional Services	7100-000	\$24,800.00	\$24,800.00	\$24,800.00	\$1,550.00
122	VanNatta LLC	7100-000	\$0.00	\$135,287.00	\$0.00	\$0.00
123	Fred Vannatta	7100-000	\$3,219.00	\$134,845.00	\$0.00	\$0.00
124	Stanford L. Hart Trustee of Hart Family Trust	7400-000	\$0.00	\$5,448.65	\$5,448.65	\$0.00
125	Zapata Hotshot LLC	7100-000	\$0.00	\$1,753.13	\$0.00	\$0.00
126	Keith A. Olson	7100-000	\$1,411.31	\$1,411.31	\$1,411.31	\$138.24
126a	Keith A. Olson	7400-000	\$0.00	\$70,565.25	\$70,565.25	\$0.00
127	Gary L. Reglin	7100-000	\$0.00	\$40,908.00	\$0.00	\$0.00
128	Arguindegui Oil Company	7100-000	\$17,268.83	\$17,268.83	\$17,268.83	\$1,691.55
129	William L. Harvey and Petra L Harvey	7100-000	\$1,015.50	\$1,015.50	\$1,015.50	\$99.47
129a	William L. Harvey and Petra L Harvey	7400-000	\$1,595.37	\$50,775.00	\$50,775.00	\$0.00

130	William L. Harvey and Petra L Harvey	7100-000	\$667.69	\$1,595.37	\$1,595.37	\$156.27
130a	William L. Harvey and Petra L Harvey	7400-000	\$0.00	\$79,768.50	\$79,768.50	\$0.00
131	William L. Harvey and Petra L Harvey	7400-000	\$0.00	\$17,987.00	\$17,987.00	\$0.00
132	Eugene A. Charles and Vera M. Charles	7400-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00
133	Eugene A. Charles and Vera M. Charles	7100-000	\$0.00	\$4,295.37	\$4,295.37	\$420.75
133a	Eugene A. Charles and Vera M. Charles	7400-000	\$0.00	\$214,768.71	\$214,768.71	\$0.00
134	Eugene A. Charles and Vera M. Charles	7100-000	\$0.00	\$2,248.05	\$2,248.05	\$220.20
134a	Eugene A. Charles and Vera M. Charles	7400-000	\$0.00	\$112,402.31	\$112,402.31	\$0.00
135	Eugene A. Charles and Vera M. Charles	7400-000	\$0.00	\$40,035.00	\$40,035.00	\$0.00
136	Eugene A. Charles and Vera M. Charles	7400-000	\$0.00	\$8,993.00	\$8,993.00	\$0.00
137	Eugene A. Charles and Vera M. Charles	7100-000	\$841.60	\$841.60	\$841.60	\$82.44
137a	Eugene A. Charles and Vera M. Charles	7400-000	\$450.00	\$42,080.15	\$42,080.15	\$0.00
138	Eugene A. Charles and Vera M. Charles	7100-000	\$0.00	\$450.00	\$450.00	\$44.08
138a	Eugene A. Charles and Vera M. Charles	7400-000	\$0.00	\$22,500.00	\$22,500.00	\$0.00
139	Eugene A. Charles and Vera M. Charles	7400-000	\$0.00	\$9,375.00	\$9,375.00	\$0.00
140	Michael Prokopakis	7400-000	\$0.00	\$33,650.00	\$33,650.00	\$0.00
141	Michael Prokopakis	7100-000	\$2,523.75	\$2,523.75	\$2,523.75	\$247.21
141a	Michael Prokopakis	7400-000	\$0.00	\$126,187.50	\$126,187.50	\$0.00
142	Michael	7100-000	\$1,500.00	\$1,500.00	\$1,500.00	\$146.93

Prokopakis						
142a	Michael Prokopakis	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
143	Accurate Directional Survey	7100-000	\$0.00	\$28,366.80	\$0.00	\$0.00
144	Kenneth Karren, Sr.	7400-000	\$0.00	\$139,400.00	\$139,400.00	\$0.00
145	Kenneth Karren, Sr.	7400-000	\$0.00	\$244,678.00	\$244,678.00	\$0.00
146	Kenneth Karren, Sr.	7400-000	\$0.00	\$466,503.00	\$466,503.00	\$0.00
147	Kenneth Karren, Sr.	7400-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00
148	Kenneth Karren, Sr.	7400-000	\$0.00	\$168,000.00	\$168,000.00	\$0.00
149	Kenneth Karren, Sr.	7400-000	\$0.00	\$62,317.00	\$62,317.00	\$0.00
150	Kenneth Karren, Jr.	7400-000	\$0.00	\$40,908.00	\$40,908.00	\$0.00
151	Kenneth Karren, Jr.	7100-000	\$370.02	\$370.02	\$370.02	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 151; Kenneth Karren, Jr.)	7100-001	\$0.00	\$0.00	\$0.00	\$23.13
151a	Kenneth Karren, Jr.	7400-000	\$0.00	\$18,501.00	\$18,501.00	\$0.00
152	Kenneth Karren, Jr.	7400-000	\$0.00	\$87,067.00	\$87,067.00	\$0.00
153	Kenneth Karren, Jr.	7400-000	\$0.00	\$130,526.34	\$130,526.34	\$0.00
154	Joe Draego	7100-000	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 154; Joe Draego)	7100-001	\$0.00	\$0.00	\$0.00	\$75.00
154a	Joe Draego	7400-000	\$0.00	\$60,000.00	\$60,000.00	\$0.00
155	Richard A. Ory	7100-000	\$4,786.15	\$4,786.17	\$4,786.17	\$468.82
155a	Richard A. Ory	7400-000	\$0.00	\$239,308.50	\$239,308.50	\$0.00
156	Gerald F. Scarmardo	7100-000	\$1,500.00	\$1,500.00	\$1,500.00	\$146.93
156a	Gerald F. Scarmardo	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
157	Gerald F. Scarmardo	7400-000	\$0.00	\$71,948.00	\$71,948.00	\$0.00
158	Gerald F. Scarmardo	7100-000	\$1,994.25	\$1,994.25	\$1,994.25	\$195.34

158a	Gerald F. Scarmardo	7400-000	\$0.00	\$99,712.50	\$99,712.50	\$0.00
159	Audrey M. Paxson Trust	7100-000	\$450.00	\$450.00	\$450.00	\$44.08
159a	Audrey M. Paxson Trust	7400-000	\$0.00	\$22,500.00	\$22,500.00	\$0.00
160	Audrey M. Paxson Trust	7400-000	\$0.00	\$47,347.40	\$47,347.40	\$0.00
161	Audrey M. Paxson Trust	7400-000	\$0.00	\$64,491.00	\$64,491.00	\$0.00
162	Audrey M. Paxson Trust	7400-000	\$0.00	\$9,213.00	\$9,213.00	\$0.00
163	Audrey M. Paxson Trust	7400-000	\$0.00	\$9,836.00	\$9,836.00	\$0.00
164	Audrey M. Paxson Trust	7400-000	\$0.00	\$3,806.06	\$3,806.06	\$0.00
165	Audrey M. Paxson Trust	7400-000	\$0.00	\$9,649.12	\$9,649.12	\$0.00
166	Audrey M. Paxson Trust	7400-000	\$0.00	\$39,333.96	\$39,333.96	\$0.00
167	Audrey M. Paxson Trust	7400-000	\$0.00	\$38,541.68	\$38,541.68	\$0.00
168	Audrey M. Paxson Trust	7400-000	\$0.00	\$40,373.00	\$40,373.00	\$0.00
169	Audrey M. Paxson Trust	7400-000	\$0.00	\$6,717.50	\$6,717.50	\$0.00
170	Audrey M. Paxson Trust	7400-000	\$0.00	\$10,965.23	\$10,965.23	\$0.00
171	Audrey M. Paxson Trust	7400-000	\$0.00	\$64,500.82	\$64,500.82	\$0.00
172	Audrey M. Paxson Trust	7400-000	\$0.00	\$9,848.48	\$9,848.48	\$0.00
173	Audrey M. Paxson Trust	7400-000	\$0.00	\$19,575.00	\$19,575.00	\$0.00
174	Audrey M. Paxson Trust	7400-000	\$0.00	\$9,787.50	\$9,787.50	\$0.00
175	Audrey M. Paxson Trust	7400-000	\$0.00	\$33,167.00	\$33,167.00	\$0.00
176	Audrey M. Paxson Trust	7400-000	\$0.00	\$42,334.00	\$42,334.00	\$0.00
177	Audrey M. Paxson Trust	7400-000	\$0.00	\$21,766.75	\$21,766.75	\$0.00
178	Audrey M. Paxson Trust	7400-000	\$0.00	\$20,000.00	\$40,373.00	\$0.00
179	Audrey M. Paxson Trust	7400-000	\$0.00	\$12,000.00	\$12,000.00	\$0.00
180	Audrey M. Paxson Trust	7400-000	\$0.00	\$9,750.00	\$9,750.00	\$0.00
181	Tubular Services	7100-000	\$57,826.75	\$57,826.75	\$57,826.75	\$3,614.17

	Inc.					
182	Strata Directional Technologies Inc.	7100-000	\$92,355.07	\$92,355.07	\$92,355.07	\$5,772.19
183	Oil & Gas Rental Services	7100-000	\$38,163.38	\$38,163.38	\$38,163.38	\$2,385.21
184	Kenneth E Birkner	7400-000	\$0.00	\$9,848.49	\$9,848.49	\$0.00
185	Barbara E. Skora-Ostrom	7100-000	\$613.62	\$62,190.00	\$0.00	\$0.00
186	Barbara E. Skora-Ostrom	7100-000	\$0.00	\$83,416.00	\$0.00	\$0.00
187	Barbara E. Skora-Ostrom	7100-000	\$0.00	\$42,334.00	\$0.00	\$0.00
188	Barbara E. Skora-Ostrom	7100-000	\$0.00	\$313,358.00	\$0.00	\$0.00
189	Barbara E. Skora-Ostrom	7100-000	\$0.00	\$19,500.00	\$0.00	\$0.00
190	Barbara E. Skora-Ostrom	7100-000	\$0.00	\$127,002.00	\$0.00	\$0.00
191	Barbara E. Skora-Ostrom	7100-000	\$0.00	\$62,190.00	\$0.00	\$0.00
192	Reed-Hycalog	7100-000	\$43,148.12	\$43,148.12	\$43,148.12	\$2,696.76
193	William L. Harvey and Petra L Harvey	7100-000	\$804.63	\$667.69	\$667.69	\$65.40
193a	William L. Harvey and Petra L Harvey	7400-000	\$0.00	\$33,384.63	\$33,384.63	\$0.00
194	Diversified Well Logging	7100-000	\$63,244.18	\$63,244.18	\$63,244.18	\$6,195.00
195	Michael W. Kendall, DPM, Phd	7400-000	\$0.00	\$730,000.00	\$730,000.00	\$0.00
196	Michael W. Kendall, DPM, Phd	7100-000	\$0.00	\$245,349.00	\$0.00	\$0.00
197	Michael W. Kendall, DPM, Phd	7100-000	\$0.00	\$169,338.00	\$0.00	\$0.00
198	Michael W. Kendall, DPM, Phd	7100-000	\$0.00	\$15,000.00	\$0.00	\$0.00
199	J&M Investments	7100-000	\$2,454.42	\$2,454.42	\$2,454.42	\$240.42
199a	J&M Investments	7400-000	\$0.00	\$122,721.00	\$122,721.00	\$0.00
200	John M. Giesecke, Sr.	7100-000	\$1,480.08	\$1,480.08	\$1,480.08	\$144.98
200a	John M. Giesecke, Sr.	7400-000	\$0.00	\$74,004.00	\$74,004.00	\$0.00
201	John M. Giesecke, Sr.	7400-000	\$0.00	\$12,500.00	\$12,500.00	\$0.00

202	Sammy T. Crabtree	7100-000	\$7,696.20	\$7,696.20	\$7,696.20	\$481.01
202a	Sammy T. Crabtree	7400-000	\$0.00	\$3,770,855.00	\$3,770,855.00	\$0.00
203	James Michael Baker	7100-000	\$2,667.11	\$2,667.11	\$2,667.11	\$261.25
203a	James Michael Baker	7400-000	\$0.00	\$133,355.51	\$133,355.51	\$0.00
204	George Mason, Jr.	7400-000	\$0.00	\$47,347.00	\$47,347.00	\$0.00
205	SINARAL	7100-000	\$1,595.40	\$1,595.40	\$1,595.40	\$156.28
205a	SINARAL	7400-000	\$0.00	\$79,770.00	\$79,770.00	\$0.00
206	DEDMABRI	7400-000	\$0.00	\$228,565.00	\$228,565.00	\$0.00
207	Mangums' Oilfield Services Inc	7100-000	\$162,849.16	\$162,849.16	\$162,849.16	\$10,178.07
208	JOSEPH T MUSTERIC	7400-000	\$0.00	\$59,755.66	\$59,755.66	\$0.00
209	JOHN C GRONNING	7100-000	\$780.00	\$780.00	\$780.00	\$48.75
209A	JOHN C GRONNING	7400-000	\$0.00	\$60,000.00	\$60,000.00	\$0.00
210	Dwight E. Bonnell	7400-000	\$0.00	\$40,907.00	\$40,907.00	\$0.00
211	Irrevocable Trust 121048	7400-000	\$0.00	\$551,092.16	\$551,092.16	\$0.00
212	Dennis L. Fields	7100-000	\$743.77	\$743.77	\$743.77	\$72.86
212a	Dennis L. Fields	7400-000	\$0.00	\$37,188.68	\$37,188.68	\$0.00
213	John F Bohmfalk	7100-000	\$750.00	\$750.00	\$750.00	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 213; John F Bohmfalk)	7100-001	\$0.00	\$0.00	\$0.00	\$46.88
213a	John F Bohmfalk	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
214	Thomas Energy Services, Inc.	7100-000	\$399,176.45	\$399,176.45	\$399,176.45	\$39,100.82
215	Thomas Jahncke et al.	7100-000	\$7,179.15	\$7,179.15	\$7,179.15	\$703.22
215a	Thomas Jahncke and or Thomas B Jahncke Irrevicalbe Trust	7400-000	\$2,509.86	\$358,957.50	\$358,957.50	\$0.00
216	Thomas Jahncke et al.	7100-000	\$0.00	\$2,509.86	\$2,509.86	\$245.85
216a	Thomas Jahncke and or Thomas B. Jancke Irrevocable Truste	7400-000	\$0.00	\$125,493.00	\$125,493.00	\$0.00
217	Thomas Jahncke	7400-000	\$0.00	\$67,300.00	\$67,300.00	\$0.00

	and or Thomas B. Jancke Irrevocable Truste					
218	Thomas Jahncke and or Thomas B. Jancke Irrevocable Truste	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
219	Donald E. Jahncke Irrevocable Trust	7100-000	\$2,393.07	\$2,393.07	\$2,393.07	\$234.41
219a	Donald E. Jahncke Irrevocable Trust	7400-000	\$0.00	\$119,653.50	\$119,653.50	\$0.00
220	Donald E. Jahncke Irrevocable Trust	7100-000	\$3,337.50	\$3,337.50	\$3,337.50	\$326.92
220a	Donald E. Jahncke Irrevocable Trust	7400-000	\$0.00	\$166,875.00	\$166,875.00	\$0.00
221	Donald E. Jahncke Irrevocable Trust	7100-000	\$836.64	\$836.64	\$836.64	\$81.95
221a	Donald E. Jahncke Irrevocable Trust	7400-000	\$0.00	\$41,832.00	\$41,832.00	\$0.00
222	Gary R. Rice	7100-000	\$121,010.81	\$121,010.81	\$121,010.81	\$11,853.46
222a	Gary R. Rice	7400-000	\$0.00	\$6,116,165.28	\$6,116,165.28	\$0.00
223	Gordon D. Zaagman	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
224	Engineering Services	7100-000	\$3,394.00	\$3,394.00	\$3,394.00	\$212.13
225	Mark 1 Sales & Service	7100-000	\$25,105.50	\$25,105.50	\$25,105.50	\$1,569.09
226	Jack M. Alexander	7100-000	\$0.00	\$835,930.00	\$0.00	\$0.00
227	Jack M. Alexander	7100-000	\$9,166.00	\$59,834.00	\$0.00	\$0.00
228	Jack M. Alexander	7100-000	\$0.00	\$179,788.75	\$0.00	\$0.00
229	Jack M. Alexander	7100-000	\$0.00	\$9,166.50	\$0.00	\$0.00
230	Jack M. Alexander	7100-000	\$0.00	\$169,026.56	\$0.00	\$0.00
231	Roma V. Hall	7400-000	\$0.00	\$5,395.00	\$5,395.00	\$0.00
232	Charles F. Betters	7400-000	\$0.00	\$62,907.50	\$62,907.50	\$0.00
233	Lucille Hahn	7400-000	\$0.00	\$4,893.00	\$4,893.00	\$0.00
234	Tyson Phillips and Gloria Phillips	7400-000	\$0.00	\$67,493.50	\$67,493.50	\$0.00
235	Geomap	7100-000	\$1,664.88	\$1,664.88	\$1,664.88	\$163.08

Company						
236	Eloisa Pena	7400-000	\$5,186.44	\$11,648.00	\$11,648.00	\$0.00
237	Malcolm I. Mackenzie, Trustee	7100-000	\$0.00	\$5,186.44	\$5,186.44	\$508.03
237a	Malcolm I. Mackenzie, Trustee	7400-000	\$0.00	\$331,269.46	\$331,269.46	\$0.00
238	Multi-Shot, LLC	7100-000	\$197,617.46	\$197,617.46	\$197,617.46	\$19,357.37
239	Jim R. Crow	7400-000	\$0.00	\$67,121.46	\$67,121.46	\$0.00
240	Jim R. Crow	7400-000	\$0.00	\$42,334.00	\$42,334.00	\$0.00
241	Jim R. Crow	7100-000	\$1,851.42	\$1,851.42	\$1,851.42	\$181.35
241a	Jim R. Crow	7400-000	\$0.00	\$92,571.00	\$92,571.00	\$0.00
242	Jim R. Crow	7400-000	\$0.00	\$33,222.98	\$33,222.98	\$0.00
243	Jim R. Crow	7400-000	\$0.00	\$35,562.50	\$35,562.50	\$0.00
244	Jim R. Crow	7400-000	\$0.00	\$49,180.00	\$49,180.00	\$0.00
245	Jim R. Crow	7400-000	\$0.00	\$54,000.00	\$54,000.00	\$0.00
246	Jim R. Crow	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
247	Catherine Giesecke	7100-000	\$962.04	\$6,135.99	\$6,135.99	\$601.04
247a	Catherine Giesecke	7400-000	\$0.00	\$306,799.50	\$306,799.50	\$0.00
248	Catherine Giesecke	7100-000	\$0.00	\$962.04	\$962.04	\$94.24
248a	Catherine Giesecke	7400-000	\$0.00	\$48,102.00	\$48,102.00	\$0.00
249	Catherine Giesecke	7100-000	\$0.00	\$32,068.00	\$0.00	\$0.00
250	Catherine Giesecke	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
251	TESSA M ZUIDEMA	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
252	DAWN , ZUIDEMA	7400-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
253	JESSIE M ZUIDEMA	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
254	ZUIDETEM	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
255	Zapata Hotshot LLC	7100-000	\$0.00	\$1,811.56	\$0.00	\$0.00
256	Lincoln A. Warrell	7100-000	\$5,870.85	\$1,040,498.00	\$0.00	\$0.00
257	Larry Hockensmith	7100-000	\$3,190.74	\$172,493.00	\$0.00	\$0.00
258	Richard A. Warrell	7400-000	\$0.00	\$20,453.00	\$20,453.00	\$0.00
259	Richard C. Hensler	7100-000	\$740.01	\$24,667.00	\$0.00	\$0.00

260	Theresa C. Warrell	7100-000	\$1,227.21	\$40,907.00	\$0.00	\$0.00
261	Richard P. Billman	7100-000	\$3,620.31	\$152,745.00	\$0.00	\$0.00
262	Lubin Kan, M.D.,Ph.D.	7100-000	\$0.00	\$2,987,681.19	\$0.00	\$0.00
263	George B. Bradley	7100-000	\$1,227.21	\$40,907.00	\$0.00	\$0.00
264	Everett Fraker	7100-000	\$300.00	\$300.00	\$300.00	\$18.75
264a	Everett Fraker	7400-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
265	Integrated Productions Services Inc.	7100-000	\$431,110.56	\$431,110.56	\$431,110.56	\$42,228.88
266	H. Wayne Twyman	7400-000	\$0.00	\$42,334.00	\$42,334.00	\$0.00
267	H. Wayne Twyman	7100-000	\$746.27	\$746.26	\$746.26	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 267; H. Wayne Twyman)	7100-001	\$0.00	\$0.00	\$0.00	\$46.64
267a	H. Wayne Twyman	7400-000	\$0.00	\$37,312.79	\$37,312.79	\$0.00
268	H. Wayne Twyman	7400-000	\$0.00	\$105,835.00	\$105,835.00	\$0.00
269	H. Wayne Twyman	7100-000	\$2,000.16	\$2,000.10	\$2,000.10	\$125.01
269a	H. Wayne Twyman	7400-000	\$0.00	\$100,005.00	\$100,005.00	\$0.00
270	H. Wayne Twyman	7400-000	\$0.00	\$43,533.50	\$43,533.50	\$0.00
271	H. Wayne Twyman	7400-000	\$0.00	\$74,586.48	\$74,586.48	\$0.00
272	H. Wayne Twyman	7400-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
273	H. Wayne Twyman	7400-000	\$0.00	\$8,712.50	\$8,712.50	\$0.00
274	H. Wayne Twyman	7400-000	\$0.00	\$163,628.00	\$163,628.00	\$0.00
275	Tim & Marsha Segult	7100-000	\$613.63	\$613.63	\$613.63	\$60.11
275a	Tim & Marsha Segult	7400-000	\$0.00	\$51,152.06	\$51,152.06	\$0.00
276	Patman Drilling International, Inc.	7100-000	\$5,991,839.33	\$5,991,839.33	\$5,991,839.33	\$586,922.96
277a	Internal Revenue Service	7100-000	\$129,739.34	\$129,739.34	\$129,739.34	\$12,708.45
278	Edward B Hamill	7100-000	\$398.95	\$398.95	\$398.95	\$39.08

278a	Edward B Hamill	7400-000	\$0.00	\$19,942.50	\$19,942.50	\$0.00
279	Maurice W. Coburn	7100-000	\$4,022.83	\$4,022.83	\$4,022.83	\$394.05
279a	Maurice W. Coburn	7400-000	\$0.00	\$201,141.29	\$201,141.29	\$0.00
280	Mark C Londean	7100-000	\$750.00	\$750.00	\$750.00	\$73.47
280a	Mark C Londean	7400-000	\$900.00	\$37,500.00	\$37,500.00	\$0.00
281	Mark C Londean	7100-000	\$750.00	\$900.00	\$900.00	\$88.16
281a	Mark C Londean	7400-000	\$0.00	\$45,000.00	\$45,000.00	\$0.00
282	Catherine M. Fogarty	7400-000	\$0.00	\$22,514.17	\$22,514.17	\$0.00
283	Harold E Rininger	7100-000	\$613.63	\$78,078.19	\$0.00	\$0.00
284	Weatherford US LP	7100-000	\$0.00	\$157,237.94	\$0.00	\$0.00
285	Melvin D. Fiechter & Marvin D. Fiechter	7400-000	\$0.00	\$81,566.80	\$81,566.80	\$0.00
286	PAUL D SOYKE AND NANCY L SOYKE	7100-000	\$750.00	\$750.00	\$750.00	\$73.47
286A	PAUL D SOYKE AND NANCY L SOYKE	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
287	IMMANUEL LUTHERAN CHRUCH FOUNDATION	7100-000	\$1,230.00	\$1,230.00	\$1,230.00	\$120.48
287A	IMMANUEL LUTHERAN CHRUCH FOUNDATION	7400-000	\$0.00	\$61,500.00	\$61,500.00	\$0.00
288	RICHARD A HOFFMAN LIVING TRUST	7100-000	\$39,528.96	\$39,528.96	\$39,528.96	\$2,470.56
288A	RICHARD A HOFFMAN LIVING TRUST	7400-000	\$0.00	\$1,976,448.00	\$1,976,448.00	\$0.00
289	RICHARD A HOFFMAN LIVING TRUST	7400-000	\$0.00	\$662,914.00	\$662,914.00	\$0.00
290	Maurice W. Coburn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
291	James W. Boyd	7100-000	\$962.04	\$962.04	\$962.04	\$60.13
291a	James W. Boyd	7400-000	\$0.00	\$48,102.00	\$48,102.00	\$0.00
292	KENT BRUBAKER TRUST	7100-000	\$2,454.40	\$2,454.40	\$2,454.40	\$240.42
292A	KENT	7400-000	\$0.00	\$122,719.88	\$122,719.88	\$0.00

	BRUBAKER TRUST					
293	KENT BRUBAKER TRUST	7100-000	\$797.70	\$797.70	\$797.70	\$78.14
293A	KENT BRUBAKER TRUST	7400-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
294	KENT BRUBAKER TRUST	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
295	ANN BRUBAKER TRUST	7100-000	\$2,454.40	\$2,454.40	\$2,454.40	\$240.42
295A	KENT BRUBAKER TRUST	7400-000	\$0.00	\$122,719.88	\$122,719.88	\$0.00
296	ANN BRUBAKER TRUST	7100-000	\$798.00	\$798.00	\$798.00	\$78.17
296A	KENT BRUBAKER TRUST	7400-000	\$0.00	\$39,900.00	\$39,900.00	\$0.00
297	KENT BRUBAKER TRUST	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
298	KENT E. BRUBAKER TRUST/KPED A BRUBAKER TRUST	7100-000	\$0.00	\$797.70	\$797.70	\$78.14
298A	KENT E. BRUBAKER TRUST/KPED A BRUBAKER TRUST	7400-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
299	New Century Exploration, Inc.	7100-000	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$97,953.72
300	Patton Boggs LLP	7100-000	\$1,158,197.31	\$1,158,197.30	\$1,158,197.30	\$113,449.74
301	Richard A. Hoffman	7400-000	\$0.00	\$610,500.00	\$610,500.00	\$0.00
302	WZ Farms, Inc	7100-000	\$1,350.00	\$1,350.00	\$1,350.00	\$132.24
302a	WZ Farms, Inc	7400-000	\$0.00	\$67,500.00	\$67,500.00	\$0.00
303	Investment Trend Analytics LLC	7400-000	\$0.00	\$55,000.00	\$55,000.00	\$0.00
304	Robert E. & Rosalie T. Dettle Living Trust	7400-000	\$0.00	\$51,578.84	\$51,578.84	\$0.00
305	Robert E. & Rosalie T. Dettle Living Trust	7100-000	\$3,190.74	\$1,480.12	\$1,480.12	\$92.51

305a	Robert E. & Rosalie T. Dettle Living Trust	7400-000	\$0.00	\$74,005.04	\$74,005.04	\$0.00
306	Robert E. & Rosalie T. Dettle Living Trust	7100-000	\$1,480.12	\$3,190.74	\$3,190.74	\$199.42
306A	Robert E. & Rosalie T. Dettle Living Trust	7400-000	\$0.00	\$159,537.00	\$159,537.00	\$0.00
307	Robert E. & Rosalie T. Dettle Living Trust	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
308	Investment Trend Analytics LLC	7100-000	\$2,400.00	\$2,400.00	\$2,400.00	\$235.09
308A	Investment Trend Analytics LLC	7400-000	\$0.00	\$120,000.00	\$120,000.00	\$0.00
309	Davis and Nancy L. Wulf Living Trust	7100-000	\$2,997.21	\$2,997.21	\$2,997.21	\$293.59
309A	Davis and Nancy L. Wulf Living Trust	7400-000	\$0.00	\$167,747.50	\$167,747.50	\$0.00
310	Brent Wulf	7100-000	\$798.81	\$798.81	\$798.81	\$49.93
310A	Brent Wulf	7400-000	\$0.00	\$39,940.50	\$39,940.50	\$0.00
311	Houston M. Hammac	7400-000	\$0.00	\$32,064.00	\$32,064.00	\$0.00
312	Houston M. Hammac	7100-000	\$0.00	\$6,381.48	\$6,381.48	\$625.09
312A	Houston M. Hammac	7400-000	\$0.00	\$319,074.00	\$319,074.00	\$0.00
313	Stephen E Patchett	7100-000	\$1,114.26	\$1,114.26	\$1,114.26	\$109.15
313A	Stephen E Patchett	7400-000	\$0.00	\$55,712.87	\$55,712.87	\$0.00
314	Stephen E Patchett	7100-000	\$1,227.25	\$1,227.25	\$1,227.25	\$120.21
314A	Stephen E Patchett	7400-000	\$0.00	\$61,362.57	\$61,362.57	\$0.00
315	William B. Jones, MD	7100-000	\$306.80	\$306.80	\$306.80	\$19.17
315A	William B. Jones, MD	7400-000	\$300.51	\$15,339.98	\$15,339.98	\$0.00
316	William B. Jones, MD	7400-000	\$0.00	\$8,387.35	\$8,387.35	\$0.00
317	William B. Jones, MD	7100-000	\$0.00	\$300.51	\$300.51	\$18.78
317A	William B. Jones, MD	7400-000	\$0.00	\$15,025.50	\$15,025.50	\$0.00
318	Susan K Reese	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
319	William B. Jones,	7100-000	\$0.00	\$10,017.00	\$0.00	\$0.00

MD						
320	William B. Jones, MD	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00
321	William B. Jones, MD	7400-000	\$0.00	\$8,017.00	\$8,017.00	\$0.00
322	John H. Chiles	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
323	Robert H. Wood, Jr.	7100-000	\$1,547.70	\$1,547.70	\$1,547.70	\$151.60
323a	Robert H. Wood, Jr.	7400-000	\$3,640.74	\$77,385.00	\$77,385.00	\$0.00
324	Robert H. Wood, Jr.	7400-000	\$0.00	\$16,825.00	\$16,825.00	\$0.00
325	Robert H. Wood, Jr.	7100-000	\$0.00	\$3,640.74	\$3,640.74	\$356.62
325a	Robert H. Wood, Jr.	7400-000	\$0.00	\$182,037.00	\$182,037.00	\$0.00
326	Robert H. Wood, Jr.	7400-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
327	Robert M Elliott	7400-000	\$0.00	\$20,484.00	\$20,484.00	\$0.00
328	Mary Lou Newton	7400-000	\$0.00	\$81,813.16	\$81,813.16	\$0.00
329	Ralph M. Falkner	7100-000	\$1,125.00	\$1,125.00	\$1,125.00	\$110.20
329a	Ralph M. Falkner	7400-000	\$0.00	\$64,663.00	\$64,663.00	\$0.00
330	David A Longstaff	7100-000	\$1,214.12	\$1,214.12	\$1,214.12	\$118.93
330a	David A Longstaff	7400-000	\$0.00	\$60,706.16	\$60,706.16	\$0.00
332	James Woodson, Sr.	7100-000	\$0.00	\$300.00	\$300.00	\$29.39
332a	James Woodson, Sr.	7400-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
333	James Woodson, Sr.	7100-000	\$0.00	\$2,167.44	\$2,167.44	\$212.31
333a	James Woodson, Sr.	7400-000	\$0.00	\$108,371.87	\$108,371.87	\$0.00
334	James Woodson, Sr.	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
335	JOHN J VANDEMOER	7100-000	\$0.00	\$160.92	\$160.92	\$15.76
335a	JOHN J VANDEMOER	7400-000	\$0.00	\$12,795.00	\$12,795.00	\$0.00
336	Charles H Norton	7100-000	\$0.00	\$11,835.69	\$11,835.69	\$1,159.35
336a	Charles H Norton	7400-000	\$0.00	\$664,546.50	\$664,546.50	\$0.00
337	DeLano Exempt Family Trust	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
338	G.H. Balboa 1998 L.P.	7400-000	\$0.00	\$669,750.00	\$669,750.00	\$0.00
339	G.H. Balboa 1998	7400-000	\$0.00	\$96,000.00	\$96,000.00	\$0.00

	L.P.					
340	G.H. Balboa 1998 L.P.	7400-000	\$0.00	\$718,516.00	\$718,516.00	\$0.00
341	G.H. Balboa 1998 L.P.	7400-000	\$0.00	\$982,432.00	\$982,432.00	\$0.00
342	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$26,750.00	\$26,750.00	\$0.00
343	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$48,000.00	\$48,000.00	\$0.00
344	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$175,000.00	\$175,000.00	\$0.00
345	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$418,200.00	\$418,200.00	\$0.00
346	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$47,185.00	\$47,185.00	\$0.00
347	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$149,336.00	\$149,336.00	\$0.00
348	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$12,417.00	\$12,417.00	\$0.00
349	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$531,418.00	\$531,418.00	\$0.00
350	Richard H. DeLano Survivor's Trust	7100-000	\$0.00	\$24,254.67	\$24,254.67	\$1,515.92
350a	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$1,212,733.50	\$1,212,733.50	\$0.00
351	Richard H. DeLano Survivor's Trust	7100-000	\$0.00	\$14,248.35	\$14,248.35	\$890.52
351a	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$712,417.50	\$712,417.50	\$0.00
352	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$162,235.00	\$162,235.00	\$0.00
353	Richard H. DeLano Survivor's Trust	7400-000	\$0.00	\$29,625.00	\$29,625.00	\$0.00
354	Richard H. DeLano Survivor's Trust	7100-000	\$24,254.67	\$1,672.50	\$1,672.50	\$104.53
354a	Richard H. DeLano	7400-000	\$0.00	\$83,625.00	\$83,625.00	\$0.00

Survivor's Trust						
355	William J. Clauss	7100-000	\$2,844.97	\$1,597.27	\$1,597.27	\$156.46
355a	William J. Clauss	7400-000	\$0.00	\$79,863.57	\$79,863.57	\$0.00
356	William J. Clauss	7100-000	\$1,247.70	\$1,247.70	\$1,247.70	\$122.22
356a	William J. Clauss	7400-000	\$0.00	\$62,385.00	\$62,385.00	\$0.00
357	William J. Clauss	7400-000	\$0.00	\$32,068.00	\$32,068.00	\$0.00
358	James Woodson, Sr.	7100-000	\$2,167.44	\$10,000.00	\$0.00	\$0.00
359	James Woodson, Sr.	7100-000	\$300.00	\$72,247.41	\$0.00	\$0.00
360	James Woodson, Sr.	7100-000	\$0.00	\$16,034.00	\$0.00	\$0.00
361	Joyce Stump	7400-000	\$0.00	\$206,007.48	\$206,007.48	\$0.00
362	Sandra S. Wiebe	7400-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00
363	Sandra S. Wiebe	7100-000	\$3,368.43	\$3,368.43	\$3,368.43	\$329.95
363a	Sandra S. Wiebe	7400-000	\$0.00	\$168,421.50	\$168,421.50	\$0.00
364	Sandra S. Wiebe	7100-000	\$481.29	\$481.29	\$481.29	\$47.14
364a	Sandra S. Wiebe	7400-000	\$0.00	\$24,064.50	\$24,064.50	\$0.00
365	Raymond J Hopkins	7400-000	\$0.00	\$54,893.94	\$54,893.94	\$0.00
366	Raymond J Hopkins	7400-000	\$0.00	\$17,179.00	\$17,179.00	\$0.00
367	Raymond J Hopkins	7400-000	\$0.00	\$40,906.58	\$40,906.58	\$0.00
368	Raymond J Hopkins	7400-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
369	Raymond J Hopkins	7400-000	\$0.00	\$39,000.00	\$39,000.00	\$0.00
370	Chism Supply & Rental, Inc	7100-000	\$15,000.00	\$15,000.00	\$15,000.00	\$937.50
371	James M. Watts	7400-000	\$0.00	\$376,185.59	\$376,185.59	\$0.00
372	Herbert W. Dobbs, Trust	7400-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00
373	Francis J. Guldenbrein	7100-000	\$1,140.00	\$1,140.00	\$1,140.00	\$111.67
373a	Francis J. Guldenbrein	7400-000	\$0.00	\$74,987.00	\$74,987.00	\$0.00
374	Claude M. Schutz	7100-000	\$1,235.04	\$1,235.04	\$1,235.04	\$120.98
374a	Claude M. Schutz	7400-000	\$0.00	\$61,752.00	\$61,752.00	\$0.00
375	Robert G Lockwood	7100-000	\$9,572.76	\$9,572.76	\$9,572.76	\$937.69
375a	Robert G Lockwood	7400-000	\$0.00	\$478,638.00	\$478,638.00	\$0.00
376	Robert G Lockwood	7100-000	\$3,346.50	\$3,346.50	\$3,346.50	\$327.80
376a	Robert G Lockwood	7400-000	\$0.00	\$167,325.00	\$167,325.00	\$0.00

377	Robert G Lockwood	7400-000	\$0.00	\$215,843.00	\$215,843.00	\$0.00
378	Robert G Lockwood	7400-000	\$0.00	\$71,947.37	\$71,947.37	\$0.00
379	Robert G Lockwood	7400-000	\$0.00	\$18,750.00	\$18,750.00	\$0.00
380	Robert G Lockwood	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
381	Robert L. Thesken	7400-000	\$0.00	\$9,875.00	\$9,875.00	\$0.00
382	Robert L. Thesken	7400-000	\$0.00	\$12,768.00	\$12,768.00	\$0.00
383	Robert L. Thesken	7400-000	\$0.00	\$70,777.38	\$70,777.38	\$0.00
384	Robert L. Thesken	7400-000	\$0.00	\$17,179.41	\$17,179.41	\$0.00
385	Robert L. Thesken	7400-000	\$0.00	\$58,750.50	\$58,750.50	\$0.00
386	Robert L. Thesken	7400-000	\$0.00	\$42,334.00	\$42,334.00	\$0.00
387	Robert L. Thesken	7400-000	\$0.00	\$34,141.75	\$34,141.75	\$0.00
388	Robert L. Thesken	7400-000	\$0.00	\$72,000.00	\$72,000.00	\$0.00
389	Robert L. Thesken	7400-000	\$0.00	\$2,586.00	\$2,586.00	\$0.00
390	Robert L. Thesken	7400-000	\$0.00	\$80,613.00	\$80,613.00	\$0.00
391	Robert L. Thesken	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
392	Robert L. Thesken	7100-000	\$2,585.42	\$2,585.42	\$2,585.42	\$253.25
392a	Robert L. Thesken	7400-000	\$0.00	\$129,271.13	\$129,271.13	\$0.00
393	LaRene L. Rohwein	7100-000	\$1,500.00	\$5,999.94	\$5,999.94	\$587.72
393a	LaRene L. Rohwein	7400-000	\$0.00	\$299,997.15	\$299,997.15	\$0.00
394	LaRene L. Rohwein	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$146.93
394a	LaRene L. Rohwein	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
395	Don Eberts	7100-000	\$2,298.33	\$2,298.33	\$2,298.33	\$143.65
396	Bud & Bea Mesecher	7400-000	\$0.00	\$22,334.00	\$22,334.00	\$0.00
397	Rebecca Uecker	7400-000	\$0.00	\$9,000.00	\$9,000.00	\$0.00
398	Michelle R. Mesecher	7100-000	\$2,590.14	\$2,590.14	\$2,590.14	\$253.71
398a	Michelle R.	7400-000	\$0.00	\$185,644.00	\$185,644.00	\$0.00

Mesecher						
399	Howard L Binger	7100-000	\$0.00	\$797.67	\$797.67	\$78.13
399a	Howard L Binger	7400-000	\$0.00	\$39,883.50	\$39,883.50	\$0.00
400	Sven Anders Ekernas	7400-000	\$0.00	\$81,813.16	\$81,813.16	\$0.00
401	John C & Catherin E Demartini	7400-000	\$0.00	\$46,875.00	\$46,875.00	\$0.00
402	John C & Catherin E Demartini	7100-000	\$836.63	\$836.63	\$836.63	\$81.95
402a	John C & Catherin E Demartini	7400-000	\$5,522.39	\$41,831.25	\$41,831.25	\$0.00
403	John C & Catherin E Demartini	7100-000	\$0.00	\$5,522.39	\$5,522.39	\$540.94
403a	John C & Catherin E Demartini	7400-000	\$0.00	\$276,119.64	\$276,119.64	\$0.00
404	John C & Catherin E Demartini	7100-000	\$0.00	\$4,621.85	\$4,621.85	\$452.73
404a	John C & Catherin E Demartini	7400-000	\$0.00	\$231,092.49	\$231,092.49	\$0.00
405	Sandra S. Wiebe	7400-000	\$0.00	\$56,102.00	\$56,102.00	\$0.00
406	Jill Swanson	7100-000	\$450.00	\$450.00	\$450.00	\$28.13
406a	Jill Swanson	7400-000	\$0.00	\$22,500.00	\$22,500.00	\$0.00
407	Harold E Rininger	7100-000	\$797.70	\$613.63	\$613.63	\$60.11
407a	Harold E Rininger	7400-000	\$0.00	\$30,681.29	\$30,681.29	\$0.00
408	Harold E Rininger	7100-000	\$0.00	\$797.70	\$797.70	\$78.14
408a	Harold E Rininger	7400-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
409	San Jacinto Community College District	7100-000	\$0.00	\$1,563.91	\$0.00	\$0.00
410	Harold E Rininger	7400-000	\$0.00	\$31,034.00	\$31,034.00	\$0.00
411	Jack E Hill	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
412	Jack E Hill	7100-000	\$1,294.37	\$1,294.37	\$1,294.37	\$126.79
412a	Jack E Hill	7400-000	\$0.00	\$64,718.25	\$64,718.25	\$0.00
413	Jack E Hill	7100-000	\$0.00	\$613.63	\$613.63	\$60.11
413a	Jack E Hill	7400-000	\$0.00	\$30,681.29	\$30,681.29	\$0.00
414	Jack E Hill	7100-000	\$0.00	\$20,454.19	\$0.00	\$0.00

415	Jack E Hill	7400-000	\$0.00	\$23,083.00	\$23,083.00	\$0.00
416	Jack E Hill	7400-000	\$0.00	\$67,975.15	\$67,975.15	\$0.00
417	Jack E Hill	7400-000	\$0.00	\$25,768.49	\$25,768.49	\$0.00
418	Jack E Hill	7400-000	\$0.00	\$12,000.00	\$12,000.00	\$0.00
419	Jack E Hill	7400-000	\$0.00	\$11,532.82	\$11,532.82	\$0.00
420	Jack E Hill	7400-000	\$0.00	\$27,553.00	\$27,553.00	\$0.00
421	Jack E Hill	7400-000	\$0.00	\$22,468.00	\$22,468.00	\$0.00
422	Alan I. Becker	7100-000	\$0.00	\$710,108.00	\$0.00	\$0.00
423	Matthew R. Duffy, Trustee Matthew R Duffy Trust	7100-000	\$0.00	\$3,450.00	\$3,450.00	\$215.63
423a	Matthew R. Duffy, Trustee Matthew R Duffy Trust	7400-000	\$0.00	\$172,500.00	\$172,500.00	\$0.00
424	Cecil J. Cartwright	7400-000	\$0.00	\$91,500.00	\$91,500.00	\$0.00
425	Rand Energy Company	7100-000	\$200,000.00	\$200,000.00	\$200,000.00	\$19,590.74
426	Cecil J. Cartwright	7400-000	\$0.00	\$267,000.50	\$267,000.50	\$0.00
427	John C & Catherin E Demartini	7400-000	\$0.00	\$160,340.00	\$160,340.00	\$0.00
428	Cheney Family Trust, Alton W. Cheney, Trustee	7100-000	\$718.31	\$718.31	\$718.31	\$70.36
428a	Cheney Family Trust, Alton W. Cheney, Trustee	7400-000	\$0.00	\$79,328.13	\$79,328.13	\$0.00
429	Cecil J. Cartwright	7400-000	\$0.00	\$117,000.00	\$117,000.00	\$0.00
430	Cecil J. Cartwright	7400-000	\$0.00	\$74,522.00	\$74,522.00	\$0.00
431	Cecil J. Cartwright	7400-000	\$0.00	\$179,366.00	\$179,366.00	\$0.00
432	Cecil J. Cartwright	7400-000	\$0.00	\$226,513.79	\$226,513.79	\$0.00
433	Cecil J. Cartwright	7400-000	\$0.00	\$44,250.00	\$44,250.00	\$0.00
434	Cecil J. Cartwright	7400-000	\$0.00	\$49,375.00	\$49,375.00	\$0.00
435	Cecil J. Cartwright	7400-000	\$0.00	\$79,500.00	\$79,500.00	\$0.00
436	Cecil J. Cartwright	7400-000	\$0.00	\$19,675.00	\$19,675.00	\$0.00
437	Cecil J. Cartwright	7400-000	\$0.00	\$258,840.00	\$258,840.00	\$0.00

438	Cecil J. Cartwright	7100-000	\$1,500.00	\$1,500.00	\$1,500.00	\$146.93
438a	Cecil J. Cartwright	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
439	Cecil J. Cartwright	7400-000	\$0.00	\$62,086.08	\$62,086.08	\$0.00
440	Cecil J. Cartwright	7100-000	\$0.00	\$267,000.00	\$0.00	\$0.00
441	Henry C. Londean and Lois C. Londean	7100-000	\$0.00	\$26,590.00	\$0.00	\$0.00
442	Cecil J. Cartwright	7100-000	\$2,418.86	\$2,418.86	\$2,418.86	\$236.94
442a	Cecil J. Cartwright	7400-000	\$0.00	\$120,942.86	\$120,942.86	\$0.00
443	Daniel B. Leonard	7400-000	\$0.00	\$128,270.00	\$0.00	\$0.00
444	Daniel B. Leonard	7400-000	\$0.00	\$167,500.00	\$0.00	\$0.00
445	Daniel B. Leonard	7400-000	\$0.00	\$1,405,496.12	\$0.00	\$0.00
446	Newpark Drilling Fluids, LLC	7100-000	\$0.00	\$766,476.73	\$766,476.73	\$47,904.80
447	Daniel B. Leonard	7400-000	\$0.00	\$64,135.00	\$0.00	\$0.00
448	Haresh Jambusaria	7100-000	\$0.00	\$7,259.91	\$7,259.91	\$711.14
448a	Haresh Jambusaria	7400-000	\$0.00	\$497,996.50	\$497,996.50	\$0.00
449	Donald H. & Judy Y Richards	7100-000	\$0.00	\$307.50	\$307.50	\$19.22
449a	Donald H. & Judy Y Richards	7400-000	\$0.00	\$15,375.00	\$15,375.00	\$0.00
450	Jerry Lewis	7400-000	\$0.00	\$30,454.00	\$30,454.00	\$0.00
451	Jerry Lewis	7100-000	\$0.00	\$1,110.00	\$1,110.00	\$108.73
451a	Jerry Lewis	7400-000	\$0.00	\$55,500.00	\$55,500.00	\$0.00
452	Jerry Lewis	7400-000	\$0.00	\$12,000.00	\$12,000.00	\$0.00
453	Gene E. Lamoreaux Living Trust	7400-000	\$0.00	\$31,750.00	\$31,750.00	\$0.00
454	Gene E. Lamoreaux Living Trust	7400-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
455	Bob & Carla Schmidt	7100-000	\$0.00	\$3,681.59	\$3,681.59	\$360.63
455a	Bob & Carla Schmidt	7400-000	\$0.00	\$184,079.58	\$184,079.58	\$0.00
456	Bob & Carla Schmidt	7400-000	\$0.00	\$125,815.16	\$125,815.16	\$0.00

457	Sally Grant Tipton	7400-000	\$0.00	\$32,480.00	\$32,480.00	\$0.00
458	Dorothy A. Tipton Revocable Trust	7400-000	\$0.00	\$322,688.00	\$322,688.00	\$0.00
459	Michael & Renee Brubaker	7100-000	\$0.00	\$1,595.39	\$1,595.39	\$156.27
460	Michael & Renee Brubaker	7100-000	\$0.00	\$53,179.83	\$0.00	\$0.00
461	Michael & Renee Brubaker	7100-000	\$0.00	\$2,454.42	\$2,454.42	\$240.42
461a	Michael & Renee Brubaker	7400-000	\$0.00	\$122,721.00	\$122,721.00	\$0.00
462	Mark C Londean	7100-000	\$0.00	\$750.00	\$750.00	\$73.47
462a	Mark C Londean	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
463	Mark C Londean	7100-000	\$0.00	\$900.00	\$900.00	\$88.16
463a	Mark C Londean	7400-000	\$0.00	\$45,000.00	\$45,000.00	\$0.00
464	William Daniel Munslow	7400-000	\$0.00	\$20,960.43	\$20,960.43	\$0.00
465	William Daniel Munslow	7100-000	\$0.00	\$1,677.85	\$1,677.85	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 465; William Daniel Munslow)	7100-001	\$0.00	\$0.00	\$0.00	\$104.87
465a	William Daniel Munslow	7400-000	\$0.00	\$83,892.57	\$83,892.57	\$0.00
466	William Daniel Munslow	7400-000	\$0.00	\$32,068.00	\$32,068.00	\$0.00
467	Larry J. Getz	7400-000	\$0.00	\$9,848.00	\$9,848.00	\$0.00
468	William Daniel Munslow	7100-000	\$0.00	\$1,895.40	\$1,895.40	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 468; William Daniel Munslow)	7100-001	\$0.00	\$0.00	\$0.00	\$118.46
468a	William Daniel Munslow	7400-000	\$0.00	\$94,770.00	\$94,770.00	\$0.00
469	Larry J. Getz	7400-000	\$0.00	\$28,370.00	\$28,370.00	\$0.00
470	Larry J. Getz	7400-000	\$0.00	\$31,373.00	\$31,373.00	\$0.00
471	Larry J. Getz	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
472	Linkletter Oil and Gas L.L.C.	7100-000	\$0.00	\$1,731.68	\$1,731.68	\$108.23
473	Glen D. Barrick/Joyce A. Barrick	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
474	Glen D.	7100-000	\$0.00	\$1,227.25	\$1,227.25	\$76.70

	Barrick/Joyce A. Barrick					
474a	Glen D. Barrick/Joyce A. Barrick	7400-000	\$0.00	\$61,362.57	\$61,362.57	\$0.00
475	Ronald Kilbourn	7400-000	\$0.00	\$9,848.49	\$9,848.49	\$0.00
476	Jeffrey D. Carroll	7100-000	\$0.00	\$2,297.69	\$2,297.69	\$225.07
476a	Jeffrey D. Carroll	7400-000	\$0.00	\$114,884.25	\$114,884.25	\$0.00
477	Jeffrey D. Carroll	7400-000	\$0.00	\$80,171.00	\$80,171.00	\$0.00
478	Jeffrey D. Carroll	7100-000	\$0.00	\$3,068.12	\$3,068.12	\$300.53
478a	Jeffrey D. Carroll	7400-000	\$0.00	\$153,405.84	\$153,405.84	\$0.00
479	Sandy C Giglio	7100-000	\$0.00	\$2,916.49	\$2,916.49	\$182.28
479a	Sandy C Giglio	7400-000	\$0.00	\$599,828.38	\$599,828.38	\$0.00
480	Stanley O. Erickson	7400-000	\$0.00	\$152,963.33	\$152,963.33	\$0.00
481	Stanley O. Erickson	7100-000	\$0.00	\$1,200.00	\$1,200.00	\$75.00
481a	Stanley O. Erickson	7400-000	\$0.00	\$60,000.00	\$60,000.00	\$0.00
483	Stanley O. Erickson	7100-000	\$0.00	\$1,943.52	\$1,943.52	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 483; Stanley O. Erickson)	7100-001	\$0.00	\$0.00	\$0.00	\$121.47
483a	Stanley O. Erickson	7400-000	\$0.00	\$97,176.00	\$97,176.00	\$0.00
484	Stanley O. Erickson	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
485	DAMCHUML	7100-000	\$0.00	\$67,494.97	\$0.00	\$0.00
486	DAMCHUML	7100-000	\$0.00	\$40,905.06	\$0.00	\$0.00
487	DAMCHUML	7100-000	\$0.00	\$26,589.91	\$0.00	\$0.00
488	Bryan Thompson	7100-000	\$0.00	\$2,625.00	\$2,625.00	\$257.13
488a	Bryan Thompson	7400-000	\$0.00	\$131,250.00	\$131,250.00	\$0.00
489	Bryan Thompson	7400-000	\$0.00	\$71,948.00	\$71,948.00	\$0.00
490	Royce Stapleton	7400-000	\$0.00	\$30,680.19	\$30,680.19	\$0.00
491	Royce Stapleton	7100-000	\$0.00	\$613.60	\$613.60	\$38.35
491a	Royce Stapleton	7400-000	\$0.00	\$30,679.94	\$30,679.94	\$0.00
492	Craig A. Miller	7100-000	\$0.00	\$1,595.39	\$1,595.39	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 492; Craig A. Miller)	7100-001	\$0.00	\$0.00	\$0.00	\$99.71
492a	Craig A. Miller	7400-000	\$0.00	\$79,769.25	\$79,769.25	\$0.00
493	Richard Leonard	7100-000	\$0.00	\$672.68	\$0.00	\$0.00
496	Jim Snyder	7100-000	\$0.00	\$922.41	\$922.41	\$57.65

497	Anomar Investments	7100-000	\$0.00	\$853.37	\$853.37	\$53.34
498	Tim S. Brown	7100-000	\$0.00	\$14,565.57	\$14,565.57	\$910.35
499	Fred Jensen	7100-000	\$0.00	\$11,659.59	\$11,659.59	\$728.72
500	Tim J. Wesley	7100-000	\$0.00	\$853.37	\$853.37	\$53.34
501	Guy E. Saville	7100-000	\$0.00	\$32.80	\$32.80	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 501; Guy E. Saville)	7100-001	\$0.00	\$0.00	\$0.00	\$2.05
501a	Guy E. Saville	7400-000	\$0.00	\$2,605.21	\$2,605.21	\$0.00
502	Eugene H. Stomblor	7100-000	\$0.00	\$962.04	\$962.04	\$94.24
502a	Eugene H. Stomblor	7400-000	\$0.00	\$48,102.00	\$48,102.00	\$0.00
503	William von Eberstein and Patricia von Eberstein	7100-000	\$0.00	\$804.63	\$804.63	\$50.29
504	Eugene H. Stomblor	7100-000	\$0.00	\$3,031.74	\$3,031.74	\$296.97
504a	Eugene H. Stomblor	7400-000	\$0.00	\$151,587.00	\$151,587.00	\$0.00
505	HMI Investement Co., L.L.P.	7100-000	\$0.00	\$4,023.06	\$4,023.06	\$251.44
506	Eugene H. Stomblor	7400-000	\$0.00	\$53,086.00	\$53,086.00	\$0.00
507	Eugene H. Stomblor	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
508	Joel P. Kallan, MDPA	7100-000	\$0.00	\$814.05	\$814.05	\$50.88
509	Eugene H. Stomblor	7400-000	\$0.00	\$12,436.00	\$12,436.00	\$0.00
510	William Daniel Munslow	7100-000	\$0.00	\$32,068.00	\$0.00	\$0.00
511	Joe L. Byers	7100-000	\$0.00	\$279.86	\$279.86	\$17.49
512	William Daniel Munslow	7100-000	\$0.00	\$63,180.00	\$0.00	\$0.00
513	William Daniel Munslow	7100-000	\$0.00	\$55,928.38	\$0.00	\$0.00
514	William Daniel Munslow	7100-000	\$0.00	\$20,960.43	\$0.00	\$0.00
515	Dr. Wilfredo Amaya	7100-000	\$0.00	\$603.48	\$603.48	\$37.72
516	Raymond Scott McBeth	7100-000	\$0.00	\$259,749.76	\$0.00	\$0.00
517	Raymond Scott McBeth	7100-000	\$0.00	\$175,833.66	\$0.00	\$0.00
518	Raymond Scott	7100-000	\$0.00	\$52,151.22	\$0.00	\$0.00

McBeth						
521	David Bond	7400-000	\$0.00	\$1,540.00	\$1,540.00	\$0.00
522	David Bond	7100-000	\$0.00	\$161.40	\$161.40	\$15.81
522a	David Bond	7400-000	\$0.00	\$8,070.00	\$8,070.00	\$0.00
523	David Bond	7100-000	\$0.00	\$185.10	\$185.10	\$18.13
523a	David Bond	7400-000	\$0.00	\$9,255.00	\$9,255.00	\$0.00
524	David Bond	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
525	Estate of Raymond L. Balik	7400-000	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
526	Allen R. Padwa	7400-000	\$0.00	\$9,875.00	\$9,875.00	\$0.00
527	Allen R. Padwa	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
528	Allen R. Padwa	7400-000	\$0.00	\$58,533.50	\$58,533.50	\$0.00
529	Allen R. Padwa	7400-000	\$0.00	\$13,375.00	\$13,375.00	\$0.00
530	Allen R. Padwa	7400-000	\$0.00	\$23,592.70	\$23,592.70	\$0.00
531	Allen R. Padwa	7400-000	\$0.00	\$12,767.50	\$12,767.50	\$0.00
532	Allen R. Padwa	7400-000	\$0.00	\$37,293.24	\$37,293.24	\$0.00
533	Allen R. Padwa	7400-000	\$0.00	\$26,632.95	\$26,632.95	\$0.00
534	Allen R. Padwa	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
535	Allen R. Padwa	7400-000	\$0.00	\$62,910.19	\$62,910.19	\$0.00
536	Allen R. Padwa	7100-000	\$0.00	\$1,315.60	\$1,315.60	\$128.87
536a	Allen R. Padwa	7400-000	\$0.00	\$67,580.07	\$67,580.07	\$0.00
537	Allen R. Padwa	7100-000	\$0.00	\$797.70	\$797.70	\$78.14
537a	Allen R. Padwa	7400-000	\$0.00	\$39,884.87	\$39,884.87	\$0.00
538	Allen R. Padwa	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
539	Allen R. Padwa	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
540	Mark R. Mittelman	7400-000	\$0.00	\$81,813.16	\$81,813.16	\$0.00
541	Mark R. Mittelman	7100-000	\$0.00	\$2,960.04	\$2,960.04	\$289.95
541a	Mark R. Mittelman	7400-000	\$0.00	\$148,002.00	\$148,002.00	\$0.00
542	Mark R. Mittelman	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
543	Burlington Resources Oil & Gas Company, LP	7100-000	\$0.00	\$266,301.14	\$0.00	\$0.00
544	Thomas P. Major	7400-000	\$0.00	\$1,800,000.00	\$0.00	\$0.00
545	Thomas P. Major	7100-000	\$0.00	\$5,518.98	\$5,518.98	\$195.83
	Clerk, U. S. Bankruptcy Court (Claim No. 545; Thomas P. Major)	7100-001	\$0.00	\$0.00	\$0.00	\$344.77
545a	Thomas P. Major	7400-000	\$0.00	\$291,983.00	\$0.00	\$0.00

546	Lowell Page Hilton	7100-000	\$0.00	\$743.85	\$743.85	\$72.86
546a	Lowell Page Hilton	7400-000	\$0.00	\$37,192.50	\$37,192.50	\$0.00
547	Lowell Page Hilton	7100-000	\$0.00	\$300.00	\$300.00	\$29.39
547a	Lowell Page Hilton	7400-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
548	Osage Environmental, Inc.	7100-000	\$0.00	\$58,900.00	\$58,900.00	\$5,769.47
549	Dr. Joel P. Kallan	7100-000	\$0.00	\$1,655.37	\$1,655.37	\$103.46
550	Joel A. Brubaker Trust- Joel Lorraine Brubaker	7100-000	\$0.00	\$8,590.25	\$8,590.25	\$841.45
550a	Joel A. Brubaker Trust- Joel Lorraine Brubaker	7400-000	\$0.00	\$429,512.25	\$429,512.25	\$0.00
551	Joel A. Brubaker Trust- Joel Lorraine Brubaker	7100-000	\$0.00	\$1,984.08	\$1,984.08	\$194.35
551a	Joel A. Brubaker Trust- Joel Lorraine Brubaker	7400-000	\$0.00	\$99,204.00	\$99,204.00	\$0.00
552	Dr. Gerard Barrios	7100-000	\$0.00	\$1,478.22	\$1,478.22	\$92.39
553	Joel A. Brubaker Trust- Joel Lorraine Brubaker	7100-000	\$0.00	\$797.70	\$797.70	\$78.14
553A	Joel A. Brubaker Trust- Joel Lorraine Brubaker	7400-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
554	Joel A. Brubaker Trust- Joel Lorraine Brubaker	7400-000	\$0.00	\$64,135.66	\$64,135.66	\$0.00
555	Patti J. Kimura	7100-000	\$0.00	\$600.00	\$600.00	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 555; Patti J. Kimura)	7100-001	\$0.00	\$0.00	\$0.00	\$37.50
555A	Patti J. Kimura	7400-000	\$0.00	\$30,000.00	\$30,000.00	\$0.00
556	Patti J. Kimura	7100-000	\$0.00	\$450.00	\$450.00	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 556;	7100-001	\$0.00	\$0.00	\$0.00	\$28.13

	Patti J. Kimura)					
556A	Patti J. Kimura	7400-000	\$0.00	\$22,500.00	\$22,500.00	\$0.00
557	Patti J. Kimura	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
558	RF Revocable Trust	7100-000	\$0.00	\$1,227.21	\$1,227.21	\$120.21
558A	RF Revocable Trust	7400-000	\$0.00	\$86,995.96	\$86,995.96	\$0.00
559	Mitchell & Suzanne Zeiger as TBE	7100-000	\$0.00	\$959.03	\$959.03	\$59.94
560	Steven W. Statham	7100-000	\$0.00	\$613.63	\$613.63	\$21.76
	Clerk, U. S. Bankruptcy Court (Claim No. 560; Steven W. Statham)	7100-001	\$0.00	\$0.00	\$0.00	\$38.35
560A	Steven W. Statham	7400-000	\$0.00	\$30,681.29	\$30,681.29	\$0.00
561	Steven W. Statham	7400-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00
562	Mitchell Zeiger SEP	7100-000	\$0.00	\$1,159.39	\$1,159.39	\$72.46
563	Leigh Sickinger	7400-000	\$0.00	\$18,098.00	\$18,098.00	\$0.00
564	Leigh Sickinger	7400-000	\$0.00	\$16,584.00	\$16,584.00	\$0.00
565	Leigh Sickinger	7400-000	\$0.00	\$18,647.00	\$18,647.00	\$0.00
566	Denise M. Jacobs	7100-000	\$0.00	\$1,249.65	\$1,249.65	\$78.10
	Clerk, U. S. Bankruptcy Court (Claim No. 566; Denise M. Jacobs)	7100-001	\$0.00	\$0.00	\$0.00	\$0.61
567	Leigh Sickinger	7400-000	\$0.00	\$24,338.00	\$24,338.00	\$0.00
568	Leigh Sickinger	7400-000	\$0.00	\$21,668.00	\$21,668.00	\$0.00
569	Fred K. Ammann	7100-000	\$0.00	\$5,522.52	\$5,522.52	\$540.95
569a	Fred K. Ammann	7400-000	\$0.00	\$276,126.00	\$276,126.00	\$0.00
570	Fred K. Ammann	7100-000	\$0.00	\$3,190.80	\$3,190.80	\$312.55
570a	Fred K. Ammann	7400-000	\$0.00	\$159,540.00	\$159,540.00	\$0.00
571	Fred K. Ammann	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
572	Edward R. Mittelman	7400-000	\$0.00	\$63,047.63	\$63,047.63	\$0.00
573	Edward R. Mittelman	7400-000	\$0.00	\$128,394.20	\$128,394.20	\$0.00
574	Edward R. Mittelman	7400-000	\$0.00	\$38,508.44	\$38,508.44	\$0.00
575	Edward R. Mittelman	7100-000	\$0.00	\$8,875.47	\$8,875.47	\$314.67
	Clerk, U. S.	7100-001	\$0.00	\$0.00	\$0.00	\$554.72

	Bankruptcy Court (Claim No. 575; Edward R. Mittelman)					
575a	Edward R. Mittelman	7400-000	\$0.00	\$443,773.65	\$443,773.65	\$0.00
576	Edward R. Mittelman	7100-000	\$0.00	\$2,674.08	\$2,674.08	\$94.81
	Clerk, U. S. Bankruptcy Court (Claim No. 576; Edward R. Mittelman)	7100-001	\$0.00	\$0.00	\$0.00	\$167.13
576a	Edward R. Mittelman	7400-000	\$0.00	\$133,704.00	\$133,704.00	\$0.00
577	Edward R. Mittelman	7400-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
578	P. Diana Beltran and Gabriel Beltran	7100-000	\$0.00	\$2,454.39	\$2,454.39	\$240.42
578a	P. Diana Beltran and Gabriel Beltran	7400-000	\$0.00	\$122,719.74	\$122,719.74	\$0.00
579	Gordon T. Young and Karen B. Young	7100-000	\$0.00	\$613.60	\$613.60	\$60.10
579a	Gordon T. Young and Karen B. Young	7400-000	\$0.00	\$30,679.94	\$30,679.94	\$0.00
580	Jeffrey D. Young	7100-000	\$0.00	\$613.60	\$613.60	\$60.10
580a	Jeffrey D. Young	7400-000	\$0.00	\$30,679.94	\$30,679.94	\$0.00
581	Beverly E. Young Declaration of Trust	7400-000	\$0.00	\$612,493.10	\$612,493.10	\$0.00
582	Paul C. Young Declaration of Trust	7400-000	\$0.00	\$612,493.09	\$612,493.09	\$0.00
583	Paul L. Wood	7100-000	\$0.00	\$949,583.00	\$0.00	\$0.00
584	Brodie A. Hayward	7100-000	\$0.00	\$2,454.39	\$2,454.39	\$240.42
584a	Brodie A. Hayward	7400-000	\$0.00	\$122,719.74	\$122,719.74	\$0.00
585	Beverly E. Young Declaration of Trust	7400-000	\$0.00	\$561,170.25	\$561,170.25	\$0.00
586	Paul C. Young Declaration of Trust	7400-000	\$0.00	\$561,170.25	\$561,170.25	\$0.00
587	Thomas A. Price	7100-000	\$0.00	\$70,930.20	\$70,930.20	\$6,947.88
587a	Thomas A. Price	7400-000	\$0.00	\$3,766,510.15	\$3,766,510.15	\$0.00

588	Beverly E. Young Declaration of Trust	7400-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
589	Paul C. Young Declaration of Trust	7400-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
590	Paul C. Young Declaration of Trust	7400-000	\$0.00	\$820,675.00	\$820,675.00	\$0.00
591	George W. Wellde, Jr.	7100-000	\$0.00	\$79,890.00	\$79,890.00	\$7,825.52
591a	George W. Wellde, Jr.	7400-000	\$0.00	\$4,214,500.00	\$4,214,500.00	\$0.00
592	Beverly E. Young Declaration of Trust	7400-000	\$0.00	\$820,675.00	\$820,675.00	\$0.00
593	Harold Stevens	7100-000	\$0.00	\$64,689.00	\$0.00	\$0.00
594	Steven Bottcher	7100-000	\$0.00	\$14,193.12	\$14,193.12	\$887.07
594a	Steven Bottcher	7400-000	\$0.00	\$1,285,331.00	\$1,285,331.00	\$0.00
595	Harold Stevens	7100-000	\$0.00	\$1,105.44	\$1,105.44	\$108.28
595a	Harold Stevens	7400-000	\$0.00	\$55,272.00	\$55,272.00	\$0.00
596	Harold Stevens	7400-000	\$0.00	\$12,500.00	\$12,500.00	\$0.00
597	Harold Stevens	7400-000	\$0.00	\$15,341.00	\$15,341.00	\$0.00
598	Gerald "Jerry" S Royal and Mary E. Royal	7100-000	\$0.00	\$11,606.57	\$11,606.57	\$1,136.91
598a	Gerald "Jerry" S Royal and Mary E. Royal	7400-000	\$0.00	\$3,906,297.90	\$0.00	\$0.00
599	Gerald "Jerry" S Royal and Mary E. Royal	7100-000	\$0.00	\$538,334.00	\$0.00	\$0.00
600	Gerald "Jerry" S Royal and Mary E. Royal	7100-000	\$0.00	\$164,135.00	\$0.00	\$0.00
601	William H. Ball Jr	7400-000	\$0.00	\$195,900.75	\$195,900.75	\$0.00
602	Uri Elzur	7100-000	\$0.00	\$797.70	\$797.70	\$49.86
602a	Uri Elzur	7400-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
613	Robert Mennis	7100-000	\$0.00	\$402.32	\$402.32	\$25.15
622	Robbins Tapp Cobb & Associates	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
636	Northport Production Co.	7100-000	\$0.00	\$168,285.47	\$168,285.47	\$10,517.84
638	Jeffery A. Spain	7400-000	\$0.00	\$112,265.00	\$112,265.00	\$0.00
640	Thomas A. Hertz	7100-000	\$0.00	\$1,196.54	\$1,196.54	\$42.43
	Clerk, U. S. Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$74.78

	(Claim No. 640; Thomas A. Hertz)					
640a	Thomas A. Hertz	7400-000	\$0.00	\$59,827.13	\$59,827.13	\$0.00
652	Boyd's Bit Service Inc.	7100-000	\$0.00	\$23,665.47	\$23,665.47	\$1,479.09
653	JAMES GUTH	7100-000	\$0.00	\$10,731.45	\$10,731.45	\$1,051.19
653A	JAMES GUTH	7400-000	\$0.00	\$1,437,649.50	\$1,437,649.50	\$0.00
654	C. Clark Lipscomb	7400-000	\$0.00	\$81,814.00	\$81,814.00	\$0.00
655	Gray Wireline Service Inc.	7100-000	\$0.00	\$20,805.00	\$20,805.00	\$1,300.31
656	James M. Edmison	7100-000	\$0.00	\$17,637.81	\$17,637.81	\$1,727.69
656A	James M. Edmison	7400-000	\$0.00	\$929,992.52	\$929,992.52	\$0.00
657	Norman E. Tostenson Trust	7100-000	\$0.00	\$2,500,000.00	\$0.00	\$0.00
658	Clorie Gill, Trust A	7100-000	\$0.00	\$398.85	\$398.85	\$39.07
658A	Clorie Gill, Trust A	7400-000	\$0.00	\$44,942.44	\$44,942.44	\$0.00
659	James K. Borowske	7400-000	\$0.00	\$167,754.34	\$167,754.34	\$0.00
660	M-I L.L.C.	7100-000	\$0.00	\$181,994.33	\$181,994.33	\$17,827.02
661	James K. Borowske	7100-000	\$0.00	\$3,681.60	\$3,681.60	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 661; James K. Borowske)	7100-001	\$0.00	\$0.00	\$0.00	\$230.10
661A	James K. Borowske	7400-000	\$0.00	\$184,080.00	\$184,080.00	\$0.00
662	James and Joanne Johnston, Trust	7100-000	\$0.00	\$7,050,968.53	\$0.00	\$0.00
663	James and Joanne Johnston, Trust	7100-000	\$0.00	\$2,822,000.00	\$0.00	\$0.00
664	James and Joanne Johnston, Trust	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
665	James and Joanne Johnston, Trust	7100-000	\$0.00	\$340,500.00	\$0.00	\$0.00
666	James L. Johnston	7100-000	\$0.00	\$212,716.00	\$0.00	\$0.00
667	James and Joanne Johnston, Trust	7100-000	\$0.00	\$222,000.00	\$0.00	\$0.00
668	J. Michael Johnston & Julie M. Johnston	7100-000	\$0.00	\$149,648.33	\$0.00	\$0.00
669	William W.	7400-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00

	Bailey					
670	William W. Bailey	7400-000	\$0.00	\$12,400.00	\$12,400.00	\$0.00
671	William W. Bailey	7400-000	\$0.00	\$14,789.71	\$14,789.71	\$0.00
672	William W. Bailey	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
674	William W. Bailey	7400-000	\$0.00	\$133,996.82	\$133,996.82	\$0.00
675	Almond C. Edwards	7100-000	\$0.00	\$850.62	\$850.62	\$53.16
675a	Almond C. Edwards	7400-000	\$0.00	\$42,531.00	\$42,531.00	\$0.00
676	William W. Bailey	7100-000	\$0.00	\$4,156.75	\$4,156.75	\$407.17
676a	William W. Bailey	7400-000	\$0.00	\$207,837.48	\$207,837.48	\$0.00
677	William W. Bailey	7100-000	\$0.00	\$8,000.88	\$8,000.88	\$783.72
677a	William W. Bailey	7400-000	\$0.00	\$400,044.00	\$400,044.00	\$0.00
678	William W. Bailey	7400-000	\$0.00	\$272,574.00	\$272,574.00	\$0.00
679	Mark H. Gast & Cynthia M. Gast	7100-000	\$0.00	\$2,640.00	\$2,640.00	\$165.00
679a	Mark H. Gast & Cynthia M. Gast	7400-000	\$0.00	\$132,000.00	\$132,000.00	\$0.00
680	Mark H. Gast & Cynthia M. Gast	7400-000	\$0.00	\$34,000.00	\$34,000.00	\$0.00
681	Joel E. Claybrook	7100-000	\$0.00	\$2,638.50	\$2,638.50	\$164.91
681a	Joel E. Claybrook	7400-000	\$0.00	\$131,925.00	\$131,925.00	\$0.00
682	Thomas N. Sanders	7100-000	\$0.00	\$1,840.80	\$1,840.80	\$180.31
682a	Thomas N. Sanders	7400-000	\$0.00	\$92,040.00	\$92,040.00	\$0.00
683	Zephyr Investmenrts Co., L.L.C.	7100-000	\$0.00	\$7,723.32	\$7,723.32	\$482.71
684	James W. Coughlin & DeAnn N. Coughlin	7400-000	\$0.00	\$35,000.00	\$35,000.00	\$0.00
685	James W. Coughlin & DeAnn N. Coughlin	7100-000	\$0.00	\$760.02	\$760.02	\$74.45
685a	James W. Coughlin & DeAnn N. Coughlin	7400-000	\$0.00	\$38,001.00	\$38,001.00	\$0.00

686	St. James Oil Corporation	7100-000	\$0.00	\$131,751.74	\$131,751.74	\$8,234.48
686a	St. James Oil Corporation	7400-000	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00
688	Richard C Russell	7100-000	\$0.00	\$9,424.05	\$9,424.05	\$923.12
688a	Richard C Russell	7400-000	\$0.00	\$471,202.50	\$471,202.50	\$0.00
689	Richard C Russell	7400-000	\$0.00	\$350,000.00	\$350,000.00	\$0.00
690	Donald W. Wisner	7400-000	\$0.00	\$32,064.00	\$32,064.00	\$0.00
691	Donald W. Wisner	7100-000	\$0.00	\$1,595.40	\$1,595.40	\$56.57
	Clerk, U. S. Bankruptcy Court (Claim No. 691; Donald W. Wisner)	7100-001	\$0.00	\$0.00	\$0.00	\$99.71
691a	Donald W. Wisner	7400-000	\$0.00	\$79,770.00	\$79,770.00	\$0.00
692	Rancho Blanco, LLC	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
693	Rancho Blanco, LLC	7400-000	\$0.00	\$163,626.32	\$163,626.32	\$0.00
694	Rancho Blanco, LLC	7100-000	\$0.00	\$2,454.39	\$2,454.39	\$240.42
694a	Rancho Blanco, LLC	7400-000	\$0.00	\$122,719.50	\$122,719.50	\$0.00
695	Rancho Blanco, LLC	7400-000	\$0.00	\$32,068.00	\$32,068.00	\$0.00
696	Eran Cohen	7100-000	\$0.00	\$9,006.81	\$9,006.81	\$882.25
696a	Eran Cohen	7400-000	\$0.00	\$450,340.50	\$450,340.50	\$0.00
697	Eran Cohen	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$146.93
697a	Eran Cohen	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
698	Eran Cohen	7400-000	\$0.00	\$36,034.00	\$36,034.00	\$0.00
699	Robert & Paula Overman	7400-000	\$0.00	\$40,908.38	\$40,908.38	\$0.00
700	Robert & Paula Overman	7100-000	\$0.00	\$1,595.39	\$1,595.39	\$156.27
700a	Robert & Paula Overman	7400-000	\$0.00	\$79,769.75	\$79,769.75	\$0.00
701	Robert & Paula Overman	7100-000	\$0.00	\$1,227.25	\$1,227.25	\$120.21
701a	Robert & Paula Overman	7400-000	\$0.00	\$61,362.57	\$61,362.57	\$0.00
702	Robert A. Lenhart	7100-000	\$0.00	\$580.02	\$580.02	\$56.82
702a	Robert A. Lenhart	7400-000	\$0.00	\$29,001.00	\$29,001.00	\$0.00
703	Robert A. Lenhart	7400-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
704	John M. Provorse	7400-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00

705	John M. Provorse	7100-000	\$0.00	\$613.63	\$613.63	\$38.35
705a	John M. Provorse	7400-000	\$0.00	\$30,681.29	\$30,681.29	\$0.00
706	Donald D. Thompson & Alene J. Thompson Trustee	7100-000	\$0.00	\$4,588.49	\$4,588.49	\$449.46
706a	Donald D. Thompson & Alene J. Thompson Trustee	7400-000	\$0.00	\$229,424.61	\$229,424.61	\$0.00
707	Donald D. Thompson & Alene J. Thompson Trustee	7100-000	\$0.00	\$750.00	\$750.00	\$73.47
707a	Donald D. Thompson & Alene J. Thompson Trustee	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
708	Donald D. Thompson & Alene J. Thompson Trustee	7100-000	\$0.00	\$836.63	\$836.63	\$81.95
708a	Donald D. Thompson & Alene J. Thompson Trustee	7400-000	\$0.00	\$41,831.25	\$41,831.25	\$0.00
709	Donald D. Thompson & Alene J. Thompson Trustee	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
710	Donald D. Thompson & Alene J. Thompson Trustee	7400-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
711	Robert A. Pranger & Alice J. Pranger	7100-000	\$0.00	\$6,388.74	\$6,388.74	\$625.80
711a	Robert A. Pranger & Alice J. Pranger	7400-000	\$0.00	\$319,437.00	\$319,437.00	\$0.00
712	Robert A. Pranger & Alice J. Pranger	7400-000	\$0.00	\$61,359.75	\$61,359.75	\$0.00
713	Robert A. Pranger & Alice J. Pranger	7100-000	\$0.00	\$3,190.74	\$3,190.74	\$312.54

713a	Robert A. Pranger & Alice J. Pranger	7400-000	\$0.00	\$159,537.00	\$159,537.00	\$0.00
714	Robert A. Pranger & Alice J. Pranger	7400-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
715	R.M. Shelton	7400-000	\$0.00	\$144,000.00	\$144,000.00	\$0.00
716	R.M. Shelton	7400-000	\$0.00	\$12,567.30	\$12,567.30	\$0.00
717	BME, LLC	7400-000	\$0.00	\$384,277.61	\$384,277.61	\$0.00
718	BME OIL & GAS, LLC	7100-000	\$0.00	\$1,595.37	\$1,595.37	\$156.27
718a	BME OIL & GAS, LLC	7400-000	\$0.00	\$143,918.50	\$143,918.50	\$0.00
719	R.M. Shelton	7400-000	\$0.00	\$229,930.47	\$229,930.47	\$0.00
720	Carl McEver	7400-000	\$0.00	\$9,000.00	\$9,000.00	\$0.00
721	Carl McEver	7400-000	\$0.00	\$7,345.83	\$7,345.83	\$0.00
722	Carl McEver	7400-000	\$0.00	\$3,672.91	\$3,672.91	\$0.00
723	Carl McEver	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
724	Carl McEver	7400-000	\$0.00	\$1,562.50	\$1,562.50	\$0.00
725	Carl McEver	7400-000	\$0.00	\$1,187.53	\$1,187.53	\$0.00
726	Carl McEver	7400-000	\$0.00	\$14,000.00	\$14,000.00	\$0.00
727	Carl McEver	7400-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
728	Carl McEver	7400-000	\$0.00	\$950.00	\$950.00	\$0.00
729	Carl McEver	7400-000	\$0.00	\$3,456.72	\$3,456.72	\$0.00
730	Carl McEver	7400-000	\$0.00	\$10,609.12	\$10,609.12	\$0.00
731	Carl McEver	7400-000	\$0.00	\$6,913.42	\$6,913.42	\$0.00
732	Carl McEver	7400-000	\$0.00	\$6,913.42	\$6,913.42	\$0.00
733	Carl McEver	7400-000	\$0.00	\$9,213.00	\$9,213.00	\$0.00
734	Carl McEver	7400-000	\$0.00	\$9,213.00	\$9,213.00	\$0.00
735	Carl McEver	7400-000	\$0.00	\$9,213.00	\$9,213.00	\$0.00
736	Carl McEver	7400-000	\$0.00	\$4,606.50	\$4,606.50	\$0.00
737	Carl McEver	7400-000	\$0.00	\$9,500.00	\$9,500.00	\$0.00
738	Carl McEver	7400-000	\$0.00	\$9,500.00	\$9,500.00	\$0.00
739	Carl McEver	7400-000	\$0.00	\$11,601.72	\$11,601.72	\$0.00
740	Carl McEver	7400-000	\$0.00	\$8,061.00	\$8,061.00	\$0.00
741	Carl McEver	7400-000	\$0.00	\$9,929.10	\$9,929.10	\$0.00
742	Carl McEver	7400-000	\$0.00	\$9,929.10	\$9,929.10	\$0.00
743	Carl McEver	7400-000	\$0.00	\$5,208.34	\$5,208.34	\$0.00
744	Carl McEver	7400-000	\$0.00	\$9,635.42	\$9,635.42	\$0.00
745	Carl McEver	7400-000	\$0.00	\$4,956.90	\$4,956.90	\$0.00
746	Carl McEver	7400-000	\$0.00	\$9,787.50	\$9,787.50	\$0.00
747	Carl McEver	7400-000	\$0.00	\$4,893.75	\$4,893.75	\$0.00
748	Carl McEver	7400-000	\$0.00	\$9,836.00	\$9,836.00	\$0.00
749	Carl McEver	7400-000	\$0.00	\$9,635.42	\$9,635.42	\$0.00

750	Carl McEver	7400-000	\$0.00	\$9,836.00	\$9,836.00	\$0.00
751	Carl McEver	7400-000	\$0.00	\$9,836.00	\$9,836.00	\$0.00
752	Carl McEver	7400-000	\$0.00	\$4,918.00	\$4,918.00	\$0.00
753	Carl McEver	7400-000	\$0.00	\$9,787.50	\$9,787.50	\$0.00
754	Carl McEver	7400-000	\$0.00	\$19,575.00	\$19,575.00	\$0.00
755	Carl McEver	7400-000	\$0.00	\$9,848.49	\$9,848.49	\$0.00
756	Carl McEver	7400-000	\$0.00	\$7,000.00	\$7,000.00	\$0.00
757	Keith E. Buhrdorf	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$106.36
	Clerk, U. S. Bankruptcy Court (Claim No. 757; Keith E. Buhrdorf)	7100-001	\$0.00	\$0.00	\$0.00	\$187.50
757a	Keith E. Buhrdorf	7400-000	\$0.00	\$150,000.00	\$150,000.00	\$0.00
758	Carl McEver	7400-000	\$0.00	\$4,718.75	\$4,718.75	\$0.00
759	Keith E. Buhrdorf	7100-000	\$0.00	\$4,786.17	\$4,786.17	\$169.68
	Clerk, U. S. Bankruptcy Court (Claim No. 759; Keith E. Buhrdorf)	7100-001	\$0.00	\$0.00	\$0.00	\$299.14
759a	Keith E. Buhrdorf	7400-000	\$0.00	\$239,308.50	\$239,308.50	\$0.00
760	Carl McEver	7400-000	\$0.00	\$3,813.56	\$3,813.56	\$0.00
761	Keith E. Buhrdorf	7400-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
762	Carl McEver	7400-000	\$0.00	\$3,875.00	\$3,875.00	\$0.00
763	Carl McEver	7400-000	\$0.00	\$9,787.50	\$9,787.50	\$0.00
764	Carl McEver	7400-000	\$0.00	\$4,918.00	\$4,918.00	\$0.00
765	Carl McEver	7400-000	\$0.00	\$9,875.00	\$9,875.00	\$0.00
766	Carl McEver	7400-000	\$0.00	\$4,937.50	\$4,937.50	\$0.00
767	Carl McEver	7400-000	\$0.00	\$9,937.50	\$9,937.50	\$0.00
768	Carl McEver	7400-000	\$0.00	\$9,937.50	\$9,937.50	\$0.00
769	Carl McEver	7400-000	\$0.00	\$6,622.50	\$6,622.50	\$0.00
770	Carl McEver	7400-000	\$0.00	\$1,750.00	\$1,750.00	\$0.00
771	Carl McEver	7400-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00
772	Carl McEver	7100-000	\$0.00	\$370.02	\$370.02	\$36.24
772a	Carl McEver	7400-000	\$0.00	\$18,501.00	\$18,501.00	\$0.00
773	Carl McEver	7100-000	\$0.00	\$243.61	\$243.61	\$23.86
773a	Carl McEver	7400-000	\$0.00	\$12,180.29	\$12,180.29	\$0.00
774	Carl McEver	7400-000	\$0.00	\$8,916.67	\$8,916.67	\$0.00
775	Carl McEver	7400-000	\$0.00	\$2,683.33	\$2,683.33	\$0.00
776	Carl McEver	7400-000	\$0.00	\$19,666.98	\$19,666.98	\$0.00
777	Carl McEver	7400-000	\$0.00	\$4,916.75	\$4,916.75	\$0.00
778	Carl McEver	7400-000	\$0.00	\$9,836.00	\$9,836.00	\$0.00
779	Carl McEver	7400-000	\$0.00	\$9,750.00	\$9,750.00	\$0.00

780	Carl McEver	7400-000	\$0.00	\$2,830.00	\$2,830.00	\$0.00
781	Carl McEver	7400-000	\$0.00	\$12,417.22	\$12,417.22	\$0.00
782	Carl McEver	7100-000	\$0.00	\$481.02	\$481.02	\$47.12
782a	Carl McEver	7400-000	\$0.00	\$24,051.00	\$24,051.00	\$0.00
783	Sessions Fishman Nathan and Israel LLP	7100-000	\$0.00	\$785,405.19	\$785,405.19	\$76,933.36
784	Estate of Raymond L. Balik	7100-000	\$0.00	\$2,475,704.71	\$0.00	\$0.00
785	Lincoln A. Warrell	7100-000	\$0.00	\$5,870.85	\$5,870.85	\$366.93
785a	Lincoln A. Warrell	7400-000	\$0.00	\$1,138,345.50	\$1,138,345.50	\$0.00
786	Larry Hockensmith	7100-000	\$0.00	\$3,190.74	\$3,190.74	\$199.42
786a	Larry Hockensmith	7400-000	\$0.00	\$226,672.00	\$226,672.00	\$0.00
787	Richard A. Warrell	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
788	Richard C. Hensler	7100-000	\$0.00	\$740.01	\$740.01	\$46.25
788a	Richard C. Hensler	7400-000	\$0.00	\$37,000.50	\$37,000.50	\$0.00
789	Theresa C. Warrell	7100-000	\$0.00	\$1,227.21	\$1,227.21	\$76.70
789a	Theresa C. Warrell	7400-000	\$0.00	\$61,360.50	\$61,360.50	\$0.00
790	Richard P. Billman	7100-000	\$0.00	\$3,620.31	\$3,620.31	\$226.27
790a	Richard P. Billman	7400-000	\$0.00	\$213,083.50	\$213,083.50	\$0.00
791	Lubin Kan, M.D.,Ph.D.	7200-000	\$0.00	\$2,987,681.19	\$0.00	\$0.00
792	George B. Bradley	7100-000	\$0.00	\$1,227.21	\$1,227.21	\$76.70
792a	George B. Bradley	7400-000	\$0.00	\$61,360.50	\$61,360.50	\$0.00
793	Jean-Pascal Rouland	7400-000	\$0.00	\$145,000.00	\$145,000.00	\$0.00
794	Hobert D Grizzle	7100-000	\$0.00	\$418.31	\$418.31	\$26.14
794a	Hobert D Grizzle	7400-000	\$0.00	\$20,915.63	\$20,915.63	\$0.00
795	Simons Petroleum, Inc	7100-000	\$0.00	\$130,115.38	\$130,115.38	\$0.00
796	Rita A. Singleton	7100-000	\$0.00	\$450.00	\$450.00	\$44.08
796a	Rita A. Singleton	7400-000	\$0.00	\$22,500.00	\$22,500.00	\$0.00
797	Rita A. Singleton	7100-000	\$0.00	\$481.02	\$481.02	\$47.12
797a	Rita A. Singleton	7400-000	\$0.00	\$24,051.00	\$24,051.00	\$0.00

798	Douglas B. Wells Jr	7100-000	\$0.00	\$613.60	\$613.60	\$38.35
798a	Douglas B. Wells Jr	7400-000	\$0.00	\$46,713.94	\$46,713.94	\$0.00
799	Skunks Neck Energy LLC	7400-000	\$0.00	\$984,460.00	\$984,460.00	\$0.00
800	Weldon R. Donsbach	7100-000	\$0.00	\$66.90	\$66.90	\$6.55
800a	Weldon R. Donsbach	7400-000	\$0.00	\$3,345.00	\$3,345.00	\$0.00
801	Edward D. Waterous	7100-000	\$0.00	\$1,650.06	\$1,650.06	\$161.63
801a	Edward D. Waterous	7400-000	\$0.00	\$82,503.00	\$82,503.00	\$0.00
802	Edward D. Waterous	7100-000	\$0.00	\$398.83	\$398.83	\$39.07
802a	Edward D. Waterous	7400-000	\$0.00	\$19,941.27	\$19,941.27	\$0.00
803	Edward D. Waterous	7400-000	\$0.00	\$122,721.54	\$122,721.54	\$0.00
804	Gale Alleman	7400-000	\$0.00	\$62,913.48	\$62,913.48	\$0.00
805	Gale Alleman	7400-000	\$0.00	\$17,425.00	\$17,425.00	\$0.00
806	Gale Alleman	7400-000	\$0.00	\$101,875.00	\$101,875.00	\$0.00
807	Gale Alleman	7400-000	\$0.00	\$6,219.00	\$6,219.00	\$0.00
808	Gale Alleman	7400-000	\$0.00	\$145,616.55	\$145,616.55	\$0.00
809	Gale Alleman	7400-000	\$0.00	\$17,179.41	\$17,179.41	\$0.00
810	Gale Alleman	7400-000	\$0.00	\$171,743.07	\$171,743.07	\$0.00
811	Gale Alleman	7400-000	\$0.00	\$33,667.00	\$33,667.00	\$0.00
812	Gale Alleman	7400-000	\$0.00	\$25,870.05	\$25,870.05	\$0.00
813	Gale Alleman	7100-000	\$0.00	\$2,073.42	\$2,073.42	\$203.10
813a	Gale Alleman	7400-000	\$0.00	\$103,671.00	\$103,671.00	\$0.00
814	Gale Alleman	7100-000	\$0.00	\$1,443.05	\$1,443.05	\$141.35
814a	Gale Alleman	7400-000	\$0.00	\$72,152.63	\$72,152.63	\$0.00
815	Lawrence A. Mitchell	7100-000	\$0.00	\$4,049.80	\$4,049.80	\$396.69
815a	Lawrence A. Mitchell	7400-000	\$0.00	\$238,878.22	\$238,878.22	\$0.00
816	Barbara Jo Graves	7100-000	\$0.00	\$613.62	\$613.62	\$60.11
816a	Barbara Jo Graves	7400-000	\$0.00	\$30,681.11	\$30,681.11	\$0.00
817	Linda Bert	7100-000	\$0.00	\$613.63	\$613.63	\$60.11
817a	Linda Bert	7400-000	\$0.00	\$30,681.27	\$30,681.27	\$0.00
818	William R. Eyler Living Trust	7100-000	\$0.00	\$3,055.05	\$3,055.05	\$299.25
818a	William R. Eyler Living Trust	7400-000	\$0.00	\$152,752.50	\$152,752.50	\$0.00

819	Zulu Explorations, LLC	7400-000	\$0.00	\$173,626.00	\$0.00	\$0.00
820	Zulu Explorations, LLC	7400-000	\$0.00	\$173,626.00	\$0.00	\$0.00
821	John E. Russell	7100-000	\$0.00	\$750.00	\$0.00	\$0.00
821a	John E. Russell	7400-000	\$0.00	\$37,500.00	\$0.00	\$0.00
822	John E. Russell	7400-000	\$0.00	\$5,000.00	\$0.00	\$0.00
823	John E. Russell	7400-000	\$0.00	\$20,179.42	\$0.00	\$0.00
824	John E. Russell	7400-000	\$0.00	\$6,203.77	\$0.00	\$0.00
825	John E. Russell	7400-000	\$0.00	\$41,170.46	\$0.00	\$0.00
826	John E. Russell	7400-000	\$0.00	\$41,081.25	\$0.00	\$0.00
827	John E. Russell	7400-000	\$0.00	\$12,400.00	\$0.00	\$0.00
828	John E. Russell	7400-000	\$0.00	\$55,939.00	\$0.00	\$0.00
829	John E. Russell	7400-000	\$0.00	\$36,458.75	\$0.00	\$0.00
830	John E. Russell	7400-000	\$0.00	\$107,142.00	\$0.00	\$0.00
831	John E. Russell	7400-000	\$0.00	\$36,989.54	\$0.00	\$0.00
832	John E. Russell	7400-000	\$0.00	\$131,580.50	\$0.00	\$0.00
833	Craig Ladwig	7400-000	\$0.00	\$92,040.16	\$92,040.16	\$0.00
834	Ray P Harvey, Tree Harvey Family Trust	7400-000	\$0.00	\$63,469.38	\$63,469.38	\$0.00
835	Ray P Harvey, Tree Harvey Family Trust	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
836	Ray P Harvey, Tree Harvey Family Trust	7100-000	\$0.00	\$1,960.08	\$1,960.08	\$122.51
836a	Ray P Harvey, Tree Harvey Family Trust	7400-000	\$0.00	\$98,004.00	\$98,004.00	\$0.00
837	Orna Santo Greenberg	7100-000	\$0.00	\$370.02	\$370.02	\$23.13
837a	Orna Santo Greenberg	7400-000	\$0.00	\$18,501.00	\$18,501.00	\$0.00
838	Jon M & Colleen T. Johnston	7100-000	\$0.00	\$4,489.45	\$4,489.45	\$439.76
838a	Jon M & Colleen T. Johnston	7400-000	\$0.00	\$224,472.50	\$224,472.50	\$0.00
839	Larry Lewis	7100-000	\$0.00	\$600.00	\$600.00	\$37.50
839a	Larry Lewis	7400-000	\$0.00	\$30,000.00	\$30,000.00	\$0.00
840	Larry Lewis	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
841	Larry Lewis	7400-000	\$0.00	\$15,378.36	\$15,378.36	\$0.00
842	Larry Lewis	7100-000	\$0.00	\$1,261.02	\$1,261.02	\$78.81
842a	Larry Lewis	7400-000	\$0.00	\$63,051.00	\$63,051.00	\$0.00
843	Larry Lewis	7100-000	\$0.00	\$4,908.84	\$4,908.84	\$306.80

843a	Larry Lewis	7400-000	\$0.00	\$245,442.00	\$245,442.00	\$0.00
844	Doug and Raye Hassel	7400-000	\$0.00	\$245,439.00	\$0.00	\$0.00
845	Doug and Raye Hassel	7400-000	\$0.00	\$159,668.00	\$0.00	\$0.00
846	Doug and Raye Hassel	7400-000	\$0.00	\$18,000.00	\$0.00	\$0.00
847	Roland D Guidry	7400-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
848	Roland D Guidry	7400-000	\$0.00	\$12,437.50	\$12,437.50	\$0.00
849	Roland D Guidry	7400-000	\$0.00	\$67,033.50	\$67,033.50	\$0.00
850	Roland D Guidry	7400-000	\$0.00	\$14,789.71	\$14,789.71	\$0.00
851	Roland D Guidry	7400-000	\$0.00	\$74,586.48	\$74,586.48	\$0.00
852	Roland D Guidry	7400-000	\$0.00	\$31,456.17	\$31,456.17	\$0.00
853	Roland D Guidry	7400-000	\$0.00	\$52,917.50	\$52,917.50	\$0.00
854	Roland D Guidry	7400-000	\$0.00	\$65,958.82	\$65,958.82	\$0.00
855	Roland D Guidry	7400-000	\$0.00	\$74,084.00	\$74,084.00	\$0.00
856	Roland D Guidry	7100-000	\$0.00	\$4,947.59	\$4,947.59	\$484.63
856a	Roland D Guidry	7400-000	\$0.00	\$247,379.28	\$247,379.28	\$0.00
857	Roland D Guidry	7100-000	\$0.00	\$372.00	\$372.00	\$36.44
857a	Roland D Guidry	7400-000	\$0.00	\$18,600.00	\$18,600.00	\$0.00
858	Roland D Guidry	7100-000	\$0.00	\$1,542.82	\$1,542.82	\$151.12
858a	Roland D Guidry	7400-000	\$0.00	\$77,141.12	\$77,141.12	\$0.00
859	Dr. S.H. Van Gorden	7100-000	\$0.00	\$2,447.70	\$2,447.70	\$239.76
859a	Dr. S.H. Van Gorden	7400-000	\$0.00	\$122,385.00	\$122,385.00	\$0.00
860	Alan M. Fisher	7100-000	\$0.00	\$871.53	\$871.53	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 860; Alan M. Fisher)	7100-001	\$0.00	\$0.00	\$0.00	\$54.47
860a	Alan M. Fisher	7400-000	\$0.00	\$43,576.50	\$43,576.50	\$0.00
861	Alan M. Fisher	7100-000	\$0.00	\$456.81	\$456.81	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 861; Alan M. Fisher)	7100-001	\$0.00	\$0.00	\$0.00	\$28.55
861a	Alan M. Fisher	7400-000	\$0.00	\$22,840.64	\$22,840.64	\$0.00
862	Adi Bonen	7400-000	\$0.00	\$32,068.00	\$32,068.00	\$0.00
863	Duane A Van Evera	7100-000	\$0.00	\$610.02	\$610.02	\$59.75
863a	Duane A Van Evera	7400-000	\$0.00	\$30,501.00	\$30,501.00	\$0.00
864	Ernest Val Mathews	7100-000	\$0.00	\$38,130.04	\$0.00	\$0.00
865	Duryea Capital,	7400-000	\$0.00	\$81,813.00	\$81,813.00	\$0.00

LLC						
866	Edward R. Heydinger	7400-000	\$0.00	\$16,085.29	\$16,085.29	\$0.00
867	Ronald E. Boyer, PC	7400-000	\$0.00	\$121,767.88	\$121,767.88	\$0.00
868	Ronald E. Boyer, PC	7400-000	\$0.00	\$96,000.00	\$96,000.00	\$0.00
869	Ronald E. Boyer, PC	7400-000	\$0.00	\$42,334.00	\$42,334.00	\$0.00
870	Ronald E. Boyer, PC	7400-000	\$0.00	\$181,736.00	\$181,736.00	\$0.00
871	Ronald E. Boyer, PC	7400-000	\$0.00	\$12,330.00	\$12,330.00	\$0.00
872	Shachar Hadar	7100-000	\$0.00	\$1,050.00	\$1,050.00	\$65.63
872a	Shachar Hadar	7400-000	\$0.00	\$52,500.00	\$52,500.00	\$0.00
873	Jean G. Deitering	7400-000	\$0.00	\$14,027.86	\$14,027.86	\$0.00
874	Jean G. Deitering	7400-000	\$0.00	\$13,693.75	\$13,693.75	\$0.00
875	Jean G. Deitering	7400-000	\$0.00	\$29,411.00	\$29,411.00	\$0.00
876	Jean G. Deitering	7400-000	\$0.00	\$84,412.78	\$84,412.78	\$0.00
877	Jean G. Deitering	7400-000	\$0.00	\$12,437.50	\$12,437.50	\$0.00
878	Jean G. Deitering	7400-000	\$0.00	\$42,334.00	\$42,334.00	\$0.00
879	Jean G. Deitering	7400-000	\$0.00	\$62,155.00	\$62,155.00	\$0.00
880	Jean G. Deitering	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
881	Jean G. Deitering	7400-000	\$0.00	\$20,970.13	\$20,970.13	\$0.00
882	Adolph J Jirka & Patricia L. Jirka	7400-000	\$0.00	\$92,040.00	\$92,040.00	\$0.00
883	Adolph J Jirka & Patricia L. Jirka	7100-000	\$0.00	\$613.63	\$613.63	\$60.11
883a	Adolph J Jirka & Patricia L. Jirka	7400-000	\$0.00	\$30,681.29	\$30,681.29	\$0.00
884	Adolph J Jirka & Patricia L. Jirka	7100-000	\$0.00	\$797.70	\$797.70	\$78.14
884a	Adolph J Jirka & Patricia L. Jirka	7400-000	\$0.00	\$39,885.00	\$39,885.00	\$0.00
885	Estate Of Lynn Adams	7400-000	\$0.00	\$486,952.00	\$486,952.00	\$0.00
886	Lynn Adams, III	7400-000	\$0.00	\$594,203.00	\$594,203.00	\$0.00
887	Norman E. Tostenson Trust	7100-000	\$0.00	\$2,500,000.00	\$0.00	\$0.00
888	Simons Petroleum Inc.	7100-000	\$0.00	\$191,741.82	\$191,741.82	\$11,983.86
889	James F. Sharpe & Trina B. Sharpe	7100-000	\$0.00	\$1,590.00	\$1,590.00	\$99.38
889a	James F. Sharpe & Trina B. Sharpe	7400-000	\$0.00	\$79,500.00	\$79,500.00	\$0.00

890	James F. Sharpe & Trina B. Sharpe	7100-000	\$0.00	\$306.66	\$306.66	\$19.17
890a	James F. Sharpe & Trina B. Sharpe	7400-000	\$0.00	\$15,333.00	\$15,333.00	\$0.00
891	James F. Sharpe & Trina B. Sharpe	7400-000	\$0.00	\$47,868.00	\$47,868.00	\$0.00
892	James F. Sharpe & Trina B. Sharpe	7100-000	\$0.00	\$1,149.69	\$1,149.69	\$71.86
892a	James F. Sharpe & Trina B. Sharpe	7400-000	\$0.00	\$57,484.50	\$57,484.50	\$0.00
893	Dale A & Irene L Grabau	7100-000	\$0.00	\$2,230.08	\$2,230.08	\$139.38
893a	Dale A & Irene L Grabau	7400-000	\$0.00	\$111,504.00	\$111,504.00	\$0.00
894	Dale A & Irene L Grabau	7100-000	\$0.00	\$900.00	\$900.00	\$56.25
894a	Dale A & Irene L Grabau	7400-000	\$0.00	\$45,000.00	\$45,000.00	\$0.00
895	Dale A & Irene L Grabau	7400-000	\$0.00	\$35,000.00	\$35,000.00	\$0.00
896	John E. Meigs	7400-000	\$0.00	\$459,736.00	\$459,736.00	\$0.00
897	John E. Meigs	7100-000	\$0.00	\$2,031.00	\$2,031.00	\$198.94
897a	John E. Meigs	7400-000	\$0.00	\$101,550.00	\$101,550.00	\$0.00
898	John E. Meigs	7400-000	\$0.00	\$48,102.00	\$48,102.00	\$0.00
899	John E. Meigs	7100-000	\$0.00	\$106,358.00	\$0.00	\$0.00
900	John E. Meigs	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$146.93
900a	John E. Meigs	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
901	Richard C. Ernest	7400-000	\$0.00	\$18,646.62	\$18,646.62	\$0.00
902	Richard C. Ernest	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
903	Richard C. Ernest	7400-000	\$0.00	\$37,767.00	\$37,767.00	\$0.00
904	Richard C. Ernest	7100-000	\$0.00	\$1,227.18	\$1,227.18	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 904; Richard C. Ernest)	7100-001	\$0.00	\$0.00	\$0.00	\$76.70
904a	Richard C. Ernest	7400-000	\$0.00	\$61,359.00	\$61,359.00	\$0.00
905	Richard C. Ernest	7400-000	\$0.00	\$40,908.00	\$40,908.00	\$0.00
906	Richard C. Ernest	7100-000	\$0.00	\$5,986.20	\$5,986.20	\$0.00
	Clerk, U. S. Bankruptcy Court (Claim No. 906; Richard C. Ernest)	7100-001	\$0.00	\$0.00	\$0.00	\$374.14

906a	Richard C. Ernest	7400-000	\$0.00	\$299,310.00	\$299,310.00	\$0.00
907	Richard C. Ernest	7400-000	\$0.00	\$560,000.00	\$560,000.00	\$0.00
908	Richard C. Ernest	7400-000	\$0.00	\$2,924.76	\$2,924.76	\$0.00
909	Gary J. Schoop	7100-000	\$0.00	\$2,881.02	\$2,881.02	\$102.15
	Clerk, U. S. Bankruptcy Court (Claim No. 909; Gary J. Schoop)	7100-001	\$0.00	\$0.00	\$0.00	\$180.06
909a	Gary J. Schoop	7400-000	\$0.00	\$144,051.00	\$144,051.00	\$0.00
910	Charles P. Canfield	7400-000	\$0.00	\$175,000.00	\$175,000.00	\$0.00
911	Donald Burton	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$53.18
	Clerk, U. S. Bankruptcy Court (Claim No. 911; Donald Burton)	7100-001	\$0.00	\$0.00	\$0.00	\$93.75
911a	Donald Burton	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
912	Glen and Ann Cook	7100-000	\$0.00	\$1,427.70	\$1,427.70	\$50.62
	Clerk, U. S. Bankruptcy Court (Claim No. 912; Glen and Ann Cook)	7100-001	\$0.00	\$0.00	\$0.00	\$89.23
912a	Glen and Ann Cook	7400-000	\$0.00	\$87,418.75	\$87,418.75	\$0.00
913	JoAnn Sanders	7100-000	\$0.00	\$600.00	\$600.00	\$21.27
	Clerk, U. S. Bankruptcy Court (Claim No. 913; JoAnn Sanders)	7100-001	\$0.00	\$0.00	\$0.00	\$37.50
913a	JoAnn Sanders	7400-000	\$0.00	\$30,000.00	\$30,000.00	\$0.00
914	Dr. Lubin Kan and Paopei Kan	7100-000	\$0.00	\$21,000.00	\$21,000.00	\$744.53
	Clerk, U. S. Bankruptcy Court (Claim No. 914; Dr. Lubin Kan and Paopei Kan)	7100-001	\$0.00	\$0.00	\$0.00	\$1,312.50
914a	Dr. Lubin Kan and Paopei Kan	7400-000	\$0.00	\$2,964,744.19	\$2,964,744.19	\$0.00
915	Paul G. Bliss	7100-000	\$0.00	\$2,100.00	\$2,100.00	\$74.45
	Clerk, U. S. Bankruptcy Court (Claim No. 915; Paul G. Bliss)	7100-001	\$0.00	\$0.00	\$0.00	\$131.25
915a	Paul G. Bliss	7400-000	\$0.00	\$105,000.00	\$105,000.00	\$0.00
916	James E. Swanson	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$53.18
	Clerk, U. S.	7100-001	\$0.00	\$0.00	\$0.00	\$93.75

	Bankruptcy Court (Claim No. 916; James E. Swanson)					
916a	James E. Swanson	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
917	Robert and Elaine DeCerck	7100-000	\$0.00	\$5,548.07	\$5,548.07	\$196.70
	Clerk, U. S. Bankruptcy Court (Claim No. 917; Robert and Elaine DeCerck)	7100-001	\$0.00	\$0.00	\$0.00	\$346.75
917a	Robert and Elaine DeCerck	7400-000	\$0.00	\$405,673.63	\$405,673.63	\$0.00
918	Gary Schreiner	7100-000	\$0.00	\$8,590.74	\$8,590.74	\$304.57
	Clerk, U. S. Bankruptcy Court (Claim No. 918; Gary Schreiner)	7100-001	\$0.00	\$0.00	\$0.00	\$536.92
918a	Greg Schreiner	7400-000	\$0.00	\$429,537.00	\$429,537.00	\$0.00
919	Greg Schreiner	7100-000	\$0.00	\$3,190.74	\$3,190.74	\$113.12
	Clerk, U. S. Bankruptcy Court (Claim No. 919; Greg Schreiner)	7100-001	\$0.00	\$0.00	\$0.00	\$199.42
919a	Kathleen Smith	7400-000	\$0.00	\$159,537.00	\$159,537.00	\$0.00
920	Kathleen Smith	7100-000	\$0.00	\$4,950.00	\$4,950.00	\$175.49
	Clerk, U. S. Bankruptcy Court (Claim No. 920; Kathleen Smith)	7100-001	\$0.00	\$0.00	\$0.00	\$309.38
920a	Kathleen Smith	7400-000	\$0.00	\$302,500.00	\$302,500.00	\$0.00
921	James and Marl Jo Schuneman	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$53.18
	Clerk, U. S. Bankruptcy Court (Claim No. 921; James and Marl Jo Schuneman)	7100-001	\$0.00	\$0.00	\$0.00	\$93.75
921a	James and Marl Jo Schuneman	7400-000	\$0.00	\$95,000.00	\$95,000.00	\$0.00
922	George E. Clower	7400-000	\$0.00	\$63,477.21	\$63,477.21	\$0.00
923	John and Kathy Comber	7100-000	\$0.00	\$1,216.68	\$1,216.68	\$119.18
923a	John and Kathy Comber	7400-000	\$0.00	\$75,833.87	\$75,833.87	\$0.00
924	John A. and Marilyn J. Erickson	7100-000	\$0.00	\$5,646.28	\$5,646.28	\$553.07

924a	John A. and Marilyn J. Erickson	7400-000	\$0.00	\$282,314.16	\$282,314.16	\$0.00
925	John A. and Marilyn J. Erickson	7100-000	\$0.00	\$8,777.22	\$8,777.22	\$859.76
925a	John A. and Marilyn J. Erickson	7400-000	\$0.00	\$438,861.00	\$438,861.00	\$0.00
926	John a. Erickson	7400-000	\$0.00	\$103,246.65	\$0.00	\$0.00
927	John a. Erickson	7400-000	\$0.00	\$19,117.63	\$0.00	\$0.00
928	John a. Erickson	7400-000	\$0.00	\$12,438.00	\$0.00	\$0.00
929	John a. Erickson	7400-000	\$0.00	\$60,000.00	\$0.00	\$0.00
930	John a. Erickson	7400-000	\$0.00	\$49,600.00	\$0.00	\$0.00
931	John a. Erickson	7400-000	\$0.00	\$15,000.00	\$0.00	\$0.00
932	John a. Erickson	7400-000	\$0.00	\$174,554.00	\$0.00	\$0.00
933	John A. & Marily J. Erickson aka Erickson Trust	7400-000	\$0.00	\$47,185.00	\$0.00	\$0.00
934	John a. Erickson	7400-000	\$0.00	\$44,369.12	\$0.00	\$0.00
935	John a. Erickson	7400-000	\$0.00	\$211,675.00	\$211,675.00	\$0.00
936	JOHN A. ERICKSON	7400-000	\$0.00	\$211,675.00	\$211,675.00	\$0.00
937	Charles H. and Bethany Eck	7200-000	\$0.00	\$246,460.35	\$246,460.35	\$0.00
938	PAUL HASSENGER	7200-000	\$0.00	\$56,589.91	\$56,589.91	\$0.00
939	PAUL HASSENGER	7200-000	\$0.00	\$32,034.00	\$32,034.00	\$0.00
940	Charles L. Betters	7200-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
941	JOHN A AND MARILYN J ERICSON AKA ERICKSON TRUST	7200-000	\$0.00	\$159,669.00	\$0.00	\$0.00
942	JAMES AND JOANNE JOHNSTON TRUST	7200-000	\$0.00	\$1,106,102.00	\$0.00	\$0.00
943	JAMES AND JOANNE JOHNSTON, TRUST	7200-000	\$0.00	\$7,050,968.53	\$0.00	\$0.00
944	Steven Botsford	7200-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
945	Steven Botsford	7200-000	\$0.00	\$40,910.00	\$40,910.00	\$0.00
946	James and Joanne Johnston, Trust	7100-000	\$0.00	\$2,822,000.00	\$0.00	\$0.00
947	James and Joanne Johnston, Trust	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00

948	James and Joanne Johnston, Trust	7200-000	\$0.00	\$340,500.00	\$0.00	\$0.00
949	James and Joanne Johnston, Trust	7200-000	\$0.00	\$212,716.00	\$0.00	\$0.00
950	James and Joanne Johnston, Trust	7200-000	\$0.00	\$222,000.00	\$0.00	\$0.00
951	L PAUL SINOTTE	7400-000	\$0.00	\$12,438.00	\$12,438.00	\$0.00
952	L. PAUL SINOTTE	7400-000	\$0.00	\$536,608.29	\$536,608.29	\$0.00
953	L PAUL SINOTTE	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
954	L PAUL SINOTTE	7400-000	\$0.00	\$41,167.00	\$41,167.00	\$0.00
955	L PAUL SINOTTE	7400-000	\$0.00	\$355,317.00	\$355,317.00	\$0.00
956	L PAUL SINOTTE	7400-000	\$0.00	\$245,443.64	\$245,443.64	\$0.00
957	L PAUL SINOTTE	7400-000	\$0.00	\$132,949.57	\$132,949.57	\$0.00
958	FAUSTWIA	7200-000	\$0.00	\$16,031.00	\$16,031.00	\$0.00
959	FAUSTWIA	7200-000	\$0.00	\$63,294.96	\$63,294.96	\$0.00
960	SADLIROF	7200-000	\$0.00	\$191,445.40	\$191,445.40	\$0.00
961	SADLIROF	7200-000	\$0.00	\$16,034.00	\$16,034.00	\$0.00
962	SADLIROF	7200-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
963	Laura Kallman	7400-000	\$0.00	\$347,252.49	\$347,252.49	\$0.00
964	Robert W. Romine and Janice M Romine	7200-000	\$0.00	\$149,648.33	\$149,648.33	\$0.00
965	James P. McNamara	7200-000	\$0.00	\$26,589.91	\$26,589.91	\$0.00
966	James P. McNamara	7200-000	\$0.00	\$20,454.19	\$20,454.19	\$0.00
967	James P. McNamara	7200-000	\$0.00	\$32,068.00	\$32,068.00	\$0.00
968	Donald W. Wisner	7200-000	\$0.00	\$32,500.00	\$32,500.00	\$0.00
969	John G Vande Pol	7200-000	\$0.00	\$20,454.00	\$20,454.00	\$0.00
970	Gary & Susab Vye	7200-000	\$0.00	\$19,333.00	\$19,333.00	\$0.00
971	Gary & Susab Vye	7200-000	\$0.00	\$12,500.00	\$12,500.00	\$0.00
972	Gary & Susab Vye	7200-000	\$0.00	\$24,667.00	\$24,667.00	\$0.00
973	Eric DeLano	7200-000	\$0.00	\$49,500.00	\$49,500.00	\$0.00
974	Maria Scandore	7200-000	\$0.00	\$49,500.00	\$49,500.00	\$0.00
975	Stephen W. Walker	7200-000	\$0.00	\$49,336.00	\$49,336.00	\$0.00

976	HOLMBRI	7200-000	\$0.00	\$26,590.00	\$26,590.00	\$0.00
977	Louis H Mann	7200-000	\$0.00	\$26,590.00	\$26,590.00	\$0.00
978	FAUSTWIA	7200-000	\$0.00	\$17,987.00	\$17,987.00	\$0.00
979a	Louisiana Department of Revenue	7100-000	\$0.00	\$66,216.90	\$66,216.90	\$6,486.19
980	Ernest Val Mathews	7400-000	\$0.00	\$42,091.14	\$42,091.14	\$0.00
981	RIDDLJAR	7200-000	\$0.00	\$49,333.84	\$49,333.84	\$0.00
982	TAYLOMA	7200-000	\$0.00	\$16,458.64	\$16,458.64	\$0.00
983	TAYLOMA	7200-000	\$0.00	\$143,176.01	\$143,176.01	\$0.00
984	CHADWST	7200-000	\$0.00	\$936,461.61	\$936,461.61	\$0.00
985	June Kothmann	7200-000	\$0.00	\$85,227.00	\$85,227.00	\$0.00
986	John E. Meigs	7100-000	\$0.00	\$3,190.74	\$3,190.74	\$312.54
986A	John E. Meigs	7400-000	\$0.00	\$159,537.00	\$159,537.00	\$0.00
987	Thomas M Mason	7200-000	\$0.00	\$16,000.00	\$16,000.00	\$0.00
988	Thomas M Mason	7200-000	\$0.00	\$8,000.00	\$8,000.00	\$0.00
989	Thomas M Mason	7200-000	\$0.00	\$32,000.00	\$32,000.00	\$0.00
990	William Mackay Taylor	7200-000	\$0.00	\$143,176.01	\$143,176.01	\$0.00
991	James R. Riddle	7200-000	\$0.00	\$49,333.84	\$49,333.84	\$0.00
992	William Mackay Taylor	7200-000	\$0.00	\$16,458.64	\$16,458.64	\$0.00
993	Hans Kahn	7400-000	\$0.00	\$53,294.96	\$53,294.96	\$0.00
994	Eugene H. Stomblor	7200-000	\$0.00	\$32,068.00	\$32,068.00	\$0.00
995	Burlington Resources Oil & Gas Company, LP	7100-000	\$0.00	\$148,248.09	\$148,248.09	\$14,521.45
996	Carlos Benitez	7200-000	\$0.00	\$38,000.00	\$38,000.00	\$0.00
997	WILLIAM HARVEY AND PETRA HARVEY REVOCABLE TRUST	7200-000	\$0.00	\$174,622.72	\$174,622.72	\$0.00
998	JAMES EDMISON	7200-000	\$0.00	\$636,029.01	\$636,029.01	\$0.00
999	RICHARD EARNEST	7200-000	\$0.00	\$490,446.00	\$490,446.00	\$0.00
	UNITED STATES BANKRUPTCY COURT	7100-000	\$0.00	\$88,761.70	\$88,761.70	\$88,761.70
	Clerk, U. S. Bankruptcy Court	7100-001	\$0.00	\$2,353.49	\$2,353.49	\$2,353.49
1000	FREDROCK	7200-000	\$0.00	\$306,478.14	\$306,478.14	\$0.00

CARL ANMANN						
Adolph J Jirka & Patricia L. Jirka	7100-000	\$613.63	\$0.00	\$0.00	\$0.00	
Adolph J Jirka & Patricia L. Jirka	7100-000	\$797.70	\$0.00	\$0.00	\$0.00	
Alan M. Fisher	7100-000	\$871.53	\$0.00	\$0.00	\$0.00	
Alan M. Fisher	7100-000	\$456.81	\$0.00	\$0.00	\$0.00	
Allen R. Padwa	7100-000	\$1,315.60	\$0.00	\$0.00	\$0.00	
Allen R. Padwa	7100-000	\$797.70	\$0.00	\$0.00	\$0.00	
Almond C. Edwards	7100-000	\$850.62	\$0.00	\$0.00	\$0.00	
Anomar Investments	7100-000	\$853.37	\$0.00	\$0.00	\$0.00	
BME Oil & Gas, LLC	7100-000	\$1,595.37	\$0.00	\$0.00	\$0.00	
Boyd's Bit Service, Inc.	7100-000	\$23,665.47	\$0.00	\$0.00	\$0.00	
Brodie A. Hayward	7100-000	\$2,454.39	\$0.00	\$0.00	\$0.00	
Bryan Thompson	7100-000	\$2,625.00	\$0.00	\$0.00	\$0.00	
Burlington Resources Oil & Gas Company, LP	7100-000	\$148,248.09	\$0.00	\$0.00	\$0.00	
Carl McEver	7100-000	\$370.02	\$0.00	\$0.00	\$0.00	
Carl McEver	7100-000	\$243.61	\$0.00	\$0.00	\$0.00	
Carl McEver	7100-000	\$481.02	\$0.00	\$0.00	\$0.00	
Catheirne Giesecke	7100-000	\$6,135.99	\$0.00	\$0.00	\$0.00	
Charles H. Norton	7100-000	\$11,835.69	\$0.00	\$0.00	\$0.00	
Clorie Gill, Trust A	7100-000	\$398.85	\$0.00	\$0.00	\$0.00	
Craig A. Miller	7100-000	\$1,595.39	\$0.00	\$0.00	\$0.00	
Dale A & Irene L Grabau	7100-000	\$2,230.08	\$0.00	\$0.00	\$0.00	
Dale A & Irene L Grabau	7100-000	\$900.00	\$0.00	\$0.00	\$0.00	
David Bond	7100-000	\$161.40	\$0.00	\$0.00	\$0.00	
David Bond	7100-000	\$185.10	\$0.00	\$0.00	\$0.00	
Denise M. Jacobs	7100-000	\$1,249.65	\$0.00	\$0.00	\$0.00	
Donald Burton	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00	
Donald D. Thompson & Alene J. Thompson Trustee	7100-000	\$4,588.49	\$0.00	\$0.00	\$0.00	

Donald D. Thompson & Alene J. Thompson Trustee	7100-000	\$750.00	\$0.00	\$0.00	\$0.00
Donald D. Thompson & Alene J. Thompson Trustee	7100-000	\$836.63	\$0.00	\$0.00	\$0.00
Donald H. and Judy Richards	7100-000	\$307.50	\$0.00	\$0.00	\$0.00
Donald W. Wisner	7100-000	\$1,595.40	\$0.00	\$0.00	\$0.00
Douglas B. Wells, Jr.	7100-000	\$613.60	\$0.00	\$0.00	\$0.00
Dr. Gerard Barrios	7100-000	\$1,478.22	\$0.00	\$0.00	\$0.00
Dr. Joel P. Kallan	7100-000	\$1,665.37	\$0.00	\$0.00	\$0.00
Dr. Joel P. Kallan	7100-000	\$814.05	\$0.00	\$0.00	\$0.00
Dr. S.H. Van Gorden	7100-000	\$2,447.70	\$0.00	\$0.00	\$0.00
Dr. Wilfredo Amaya	7100-000	\$603.48	\$0.00	\$0.00	\$0.00
Duane A. Van Evera	7100-000	\$610.02	\$0.00	\$0.00	\$0.00
Edward D. Waterous	7100-000	\$1,650.06	\$0.00	\$0.00	\$0.00
Edward D. Waterous	7100-000	\$398.83	\$0.00	\$0.00	\$0.00
Edward R. Mittelman	7100-000	\$8,875.47	\$0.00	\$0.00	\$0.00
Edward R. Mittelman	7100-000	\$2,674.08	\$0.00	\$0.00	\$0.00
Eran Cohen	7100-000	\$9,006.82	\$0.00	\$0.00	\$0.00
Eran Cohen	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Eugene A. and Vera M. Charles	7100-000	\$4,295.37	\$0.00	\$0.00	\$0.00
Eugene A. and Vera M. Charles	7100-000	\$4,295.37	\$0.00	\$0.00	\$0.00
Eugene A. and Vera M. Charles	7100-000	\$2,248.05	\$0.00	\$0.00	\$0.00
Eugene H. Stompler	7100-000	\$962.04	\$0.00	\$0.00	\$0.00
Eugene H. Stompler	7100-000	\$3,031.74	\$0.00	\$0.00	\$0.00
Fred K. Ammann	7100-000	\$5,522.52	\$0.00	\$0.00	\$0.00
Gale Alleman	7100-000	\$2,073.42	\$0.00	\$0.00	\$0.00
Gale Alleman	7100-000	\$1,443.05	\$0.00	\$0.00	\$0.00

Gary J. Schoop	7100-000	\$2,881.02	\$0.00	\$0.00	\$0.00
Gary Schreiner	7100-000	\$8,590.74	\$0.00	\$0.00	\$0.00
Gary Schreiner	7100-000	\$3,190.74	\$0.00	\$0.00	\$0.00
George W. Wellde J	7100-000	\$79,890.00	\$0.00	\$0.00	\$0.00
Gerald "Jerry" S Royal and Mary E. Royal	7100-000	\$11,606.57	\$0.00	\$0.00	\$0.00
Glen and Ann Cook	7100-000	\$1,427.70	\$0.00	\$0.00	\$0.00
Glen D. Barrick/Joyce A. Barrick	7100-000	\$1,227.25	\$0.00	\$0.00	\$0.00
Gordon T. Young and Karen B. Young	7100-000	\$613.60	\$0.00	\$0.00	\$0.00
Gray Wireline Service Inc.	7100-000	\$20,805.00	\$0.00	\$0.00	\$0.00
Guy E. Saville	7100-000	\$32.80	\$0.00	\$0.00	\$0.00
Haresh Jambusaria	7100-000	\$7,259.91	\$0.00	\$0.00	\$0.00
Harold Stevens	7100-000	\$1,105.44	\$0.00	\$0.00	\$0.00
HMI Investement Co., L.L.P.	7100-000	\$4,023.06	\$0.00	\$0.00	\$0.00
Hobert D. Grizzle	7100-000	\$418.31	\$0.00	\$0.00	\$0.00
Howeard L. Binger	7100-000	\$797.67	\$0.00	\$0.00	\$0.00
James and Marl Jo Schuneman	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
James E. Swanson	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
James F. Sharpe & Trina B. Sharpe	7100-000	\$1,590.00	\$0.00	\$0.00	\$0.00
James F. Sharpe & Trina B. Sharpe	7100-000	\$306.66	\$0.00	\$0.00	\$0.00
James F. Sharpe & Trina B. Sharpe	7100-000	\$1,149.69	\$0.00	\$0.00	\$0.00
James Guth	7100-000	\$10,731.45	\$0.00	\$0.00	\$0.00
James K. Borowske	7100-000	\$3,681.60	\$0.00	\$0.00	\$0.00
James M. Edmison	7100-000	\$17,637.81	\$0.00	\$0.00	\$0.00
James W. Coughlin & DeAnn N. Coughlin	7100-000	\$760.02	\$0.00	\$0.00	\$0.00

Jeffrey D. Carroll	7100-000	\$2,297.69	\$0.00	\$0.00	\$0.00
Jeffrey D. Young	7100-000	\$613.30	\$0.00	\$0.00	\$0.00
Jerry Lewis	7100-000	\$1,110.00	\$0.00	\$0.00	\$0.00
Jim Snyder	7100-000	\$922.41	\$0.00	\$0.00	\$0.00
JoAnn Sanders	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Joe L. Byers	7100-000	\$279.86	\$0.00	\$0.00	\$0.00
Joel A. Brubaker Trust- Joel Lorraine Brubaker	7100-000	\$797.70	\$0.00	\$0.00	\$0.00
Joel A. Brubaker Trust- Joel Lorraine Brubaker	7100-000	\$8,590.25	\$0.00	\$0.00	\$0.00
Joel A. Brubaker Trust- Joel Lorraine Brubaker	7100-000	\$1,984.08	\$0.00	\$0.00	\$0.00
Joel E. Claybrook	7100-000	\$2,638.50	\$0.00	\$0.00	\$0.00
Joel E. Claybrook	7100-000	\$2,638.50	\$0.00	\$0.00	\$0.00
John A. and Marilyn J. Erickson	7100-000	\$8,777.22	\$0.00	\$0.00	\$0.00
John and Kathy Comber	7100-000	\$1,216.68	\$0.00	\$0.00	\$0.00
John and Kathy Comber	7100-000	\$1,216.68	\$0.00	\$0.00	\$0.00
John C. and Catherine Demartini	7100-000	\$4,621.85	\$0.00	\$0.00	\$0.00
John E. Meigs	7100-000	\$3,190.74	\$0.00	\$0.00	\$0.00
John E. Meigs	7100-000	\$2,031.00	\$0.00	\$0.00	\$0.00
John E. Meigs	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
John J. Vandemoer	7100-000	\$160.98	\$0.00	\$0.00	\$0.00
John M. Provorse	7100-000	\$613.63	\$0.00	\$0.00	\$0.00
Jon M. and Colleen T. Johnson	7100-000	\$4,489.45	\$0.00	\$0.00	\$0.00
Kathleen M. Smith	7100-000	\$4,950.00	\$0.00	\$0.00	\$0.00
Keith E. Buhrdorf	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
Keith E. Buhrdorf	7100-000	\$4,786.17	\$0.00	\$0.00	\$0.00
ken E. Brubaker Trust/Kped A Brubaker Trust	7100-000	\$797.70	\$0.00	\$0.00	\$0.00
Larry Lewis	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Larry Lewis	7100-000	\$1,261.02	\$0.00	\$0.00	\$0.00

Larry Lewis	7100-000	\$4,908.84	\$0.00	\$0.00	\$0.00
Lawrence A. Mitchell	7100-000	\$4,049.80	\$0.00	\$0.00	\$0.00
Linda Bert	7100-000	\$613.63	\$0.00	\$0.00	\$0.00
Linkletter Oil and Gas L.L.C.	7100-000	\$1,731.68	\$0.00	\$0.00	\$0.00
Louisiana Department of Revenue	7100-000	\$66,216.90	\$0.00	\$0.00	\$0.00
Lowell Page Hilton	7100-000	\$743.85	\$0.00	\$0.00	\$0.00
Lowell Page Hilton	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
M-I L.L.C.	7100-000	\$181,994.33	\$0.00	\$0.00	\$0.00
Mark C. Londean	7100-000	\$900.00	\$0.00	\$0.00	\$0.00
Mark H. Gast & Cynthia M. Gast	7100-000	\$2,640.00	\$0.00	\$0.00	\$0.00
Mark R. Mittelman	7100-000	\$2,960.04	\$0.00	\$0.00	\$0.00
Matthew R. Duffy, Trustee Matthew R Duffy Trust	7100-000	\$3,450.00	\$0.00	\$0.00	\$0.00
Michael & Renee Brubaker	7100-000	\$1,595.39	\$0.00	\$0.00	\$0.00
Michael & Renee Brubaker	7100-000	\$2,454.42	\$0.00	\$0.00	\$0.00
Mitchell & Suzanne Zeiger as TBE	7100-000	\$959.03	\$0.00	\$0.00	\$0.00
Mitchell Zeiger SEP	7100-000	\$1,159.39	\$0.00	\$0.00	\$0.00
N. Maitland Brann, Sr.	7100-000	\$1,924.05	\$0.00	\$0.00	\$0.00
Northport Production Co.	7100-000	\$168,285.47	\$0.00	\$0.00	\$0.00
Orna Satna Greenberg	7100-000	\$370.02	\$0.00	\$0.00	\$0.00
Osage Environmental, Inc.	7100-000	\$58,900.00	\$0.00	\$0.00	\$0.00
P. Diana Beltran and Gabriel Beltran	7100-000	\$2,454.39	\$0.00	\$0.00	\$0.00
Patti J. Kimura	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Patti J. Kimura	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Paul G. Bliss	7100-000	\$2,100.00	\$0.00	\$0.00	\$0.00
Rancho Blanco, LLC	7100-000	\$2,454.39	\$0.00	\$0.00	\$0.00

Ray P. Harvey, Tree Harvey Family Trust	7100-000	\$1,960.08	\$0.00	\$0.00	\$0.00
RF Revocable Trust	7100-000	\$1,227.21	\$0.00	\$0.00	\$0.00
Richard C. Ernest	7100-000	\$1,227.18	\$0.00	\$0.00	\$0.00
Richard C. Ernest	7100-000	\$5,986.20	\$0.00	\$0.00	\$0.00
Richard H. Delano Survivor's Trust	7100-000	\$14,248.35	\$0.00	\$0.00	\$0.00
Richard H. Delano Survivor's Trust	7100-000	\$1,672.50	\$0.00	\$0.00	\$0.00
Richard P. Billman	7100-000	\$3,620.31	\$0.00	\$0.00	\$0.00
Rita A. Singleton	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Rita A. Singleton	7100-000	\$481.02	\$0.00	\$0.00	\$0.00
Rita A. Singleton	7100-000	\$481.02	\$0.00	\$0.00	\$0.00
Robert & Paula Overman	7100-000	\$1,595.39	\$0.00	\$0.00	\$0.00
Robert & Paula Overman	7100-000	\$1,227.25	\$0.00	\$0.00	\$0.00
Robert A. Lenhart	7100-000	\$580.02	\$0.00	\$0.00	\$0.00
Robert A. Pranger & Alice J. Pranger	7100-000	\$6,388.74	\$0.00	\$0.00	\$0.00
Robert A. Pranger & Alice J. Pranger	7100-000	\$6,388.74	\$0.00	\$0.00	\$0.00
Robert A. Pranger & Alice J. Pranger	7100-000	\$3,190.74	\$0.00	\$0.00	\$0.00
Robert and Elaine DeCerck	7100-000	\$5,548.07	\$0.00	\$0.00	\$0.00
Robert Mennis	7100-000	\$402.32	\$0.00	\$0.00	\$0.00
Roland D Guidry	7100-000	\$1,542.82	\$0.00	\$0.00	\$0.00
Roland D. Guidry	7100-000	\$4,947.59	\$0.00	\$0.00	\$0.00
Roland D. Guidry	7100-000	\$372.00	\$0.00	\$0.00	\$0.00
Royce Stapleton	7100-000	\$613.60	\$0.00	\$0.00	\$0.00
Sessions Fishman Nathan and Israel LLP	7100-000	\$785,405.19	\$0.00	\$0.00	\$0.00
Shachar Hadar	7100-000	\$1,050.00	\$0.00	\$0.00	\$0.00
Simons Petroleum	7100-000	\$191,741.82	\$0.00	\$0.00	\$0.00
Simons Petroleum Inc.	7100-000	\$130,115.38	\$0.00	\$0.00	\$0.00
St. James Oil	7100-000	\$131,751.74	\$0.00	\$0.00	\$0.00

Corporation						
Stanley O. Erickson	7100-000	\$3,068.12	\$0.00	\$0.00	\$0.00	
Steven Bottcher	7100-000	\$14,193.12	\$0.00	\$0.00	\$0.00	
Steven W. Statham	7100-000	\$613.13	\$0.00	\$0.00	\$0.00	
Thomas A. Hertz	7100-000	\$1,196.54	\$0.00	\$0.00	\$0.00	
Thomas A. Price	7100-000	\$70,930.20	\$0.00	\$0.00	\$0.00	
Thomas N. Sanders	7100-000	\$1,840.80	\$0.00	\$0.00	\$0.00	
Thomas P. Major	7100-000	\$5,518.98	\$0.00	\$0.00	\$0.00	
Tim J. Wesley	7100-000	\$853.37	\$0.00	\$0.00	\$0.00	
Tim S. Brown	7100-000	\$14,565.57	\$0.00	\$0.00	\$0.00	
Uri Elzur	7100-000	\$797.70	\$0.00	\$0.00	\$0.00	
Weldon R. Donsbach	7100-000	\$66.90	\$0.00	\$0.00	\$0.00	
William Daniel Munslow	7100-000	\$1,677.85	\$0.00	\$0.00	\$0.00	
William Daniel Munslow	7100-000	\$1,895.40	\$0.00	\$0.00	\$0.00	
William R. Eyler Living Trust	7100-000	\$3,055.05	\$0.00	\$0.00	\$0.00	
William W. Bailey	7100-000	\$4,156.74	\$0.00	\$0.00	\$0.00	
William W. Bailey	7100-000	\$8,000.88	\$0.00	\$0.00	\$0.00	
Zephyr Investmenrts Co., L.L.C.	7100-000	\$7,723.32	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$34,797,663.28	\$211,806,932.6	\$148,533,481.05	\$1,523,577.2	
			3			6

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
\$341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Greer #1	\$0.00	\$16,191.11		\$4,636.11	FA
2 Wells Fargo (Production Account; ending 3588)	\$0.00	\$6,654.80		\$6,654.80	FA
3 Funds held in Trust Account (Oil & Gas, Strata and Tubular) (u)	\$160,000.00	\$242,949.19		\$242,949.19	FA
4 Southern Flow Refund (u)	\$647.11	\$647.11		\$647.11	FA
5 Comerica Bank (account ending 4320)	\$0.00	\$0.00		\$3,011.79	FA
6 Rancho Blanco Well #2	\$0.00	\$2,319,755.96		\$2,353,021.74	FA
7 Rancho Blanco Well #4	\$0.00	\$10,855.22		\$26,577.96	FA
8 Rancho Blanco Well #5	\$0.00	\$30,289.94		\$50,940.12	FA
9 Rancho Blanco Well #6	\$0.00	\$19,853.47		\$147,493.01	FA
10 Timberline v. Burlington Settlement (u)	\$0.00	\$3,640.31		\$3,640.31	FA
11 Northrup v. FedEx	\$0.00	\$36,334.17		\$36,334.17	FA
12 Compass Bank Account (ending 6473)	Unknown	Unknown		\$124.22	FA
13 Compass Bank (ending 0741)	\$0.00	Unknown		\$200.00	FA
14 Compass Bank (ending 5095)	Unknown	Unknown		\$2,820.88	FA
15 Saturday Island Field, Jefferson and Plaquemines Parish, Louisiana	\$0.00	\$0.00		\$56,238.51	FA
Asset Notes: 08/16/10; #654; Order Approving Sale of Assets Free and Clear of Liens, Claims, Interests and Encumbrances					
16 Wells Fargo CD Account (ending 5034)	Unknown	Unknown		\$13,131.98	FA
17 549 Demands	\$0.00	\$915,738.85		\$466,352.86	FA
18 Adv. No. 09-05012; T'ee v. DELM2, Inc. d/b/a Equivalent Data - Dallas f/k/a The Medleh Group (u)	\$0.00	\$16,503.00		\$16,503.00	FA
Asset Notes: 12/08/09; #5; (09-05012); Notice of Voluntary Dismissal (preferential payment paid in full)					
19 Compromise; Specialty Rental Tools (u)	\$0.00	\$162,235.18		\$125,000.00	FA
Asset Notes: 01/06/10; #462; Order Granting Motion to Compromise Controversy with Specialty Rental Tools & Supply, LLC					
20 TWC- Refund Warrant (u)	Unknown	\$2,051.08		\$2,051.08	FA

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21 Various Undetermined Leasehold Interests (Hudgins Ranch, Hungerford, Wharton County, Texas; Apache #1 (University 18); Arcusa Springs #1, Clarke County, MS; Arledge #1; Aspen/Tex/Bock #1; Austin Crews #3 (a/k/a West Austin #1); Austin Crews #4; Badger #1; Bastin Bay; 0.01750000% Mineral Interest in AB1064; Blk 10, Sec 79/GH & SA RR Sur 0.01750000171045, Greer, Jame L. Rio-Tex, Inc.; Batem #2; Bateman/Rocky Mountain; Well Ranche Blanco #4; J Dabbs 13-1 Cox #1 Well, Clarke County, Mississippi, Archusa Springs Prospect (Aspen Drilling) Well 10' North of J Dabbs 13-1 Cox #1; Beaumont #1; Berclair #1, Big Lake #1 (Marathon Big Lake) Reagan County, TX; Bomersbac; C-2; Cadre Jerico #6; Cayenne Prospect; Iberia Parish, LA; Colton-Williams "45" #1; Cottonwood Creek; Cottonwood Creek #2 Cottonwood Schaffer #1; Crews #2; Crews #3; Crews #4; Estacado 27 #1; Estacado-2 After Casin; Eubanks #1; Fisher #1, Jefferson Parish, LA; Fisher #1 Add; Innsbruck #1; Innsbruck #2; Innsbruck #4R, Jefferson Parish, LA; Innsbruck #5; Jefferson & Plaquemire Parishes, LA; Manso North Hudgins Ranch, Wharton County, TX; Manso South Hudgins Ranch; Miami Fee #4; Cameron Parish, LA; Mingo Creek, Clarke County, MS; MIPS; Monte Christo Morris #1; Monte Cristo; Nortex #1 Dolly Vinsant; O'Conner #1, Goliad County, TX O'Connor Heirs; O'Connor J1; O'Connor M1P5; O'Connor Ranch, "C" Well #2; O'Connor #1-Worsham; Oakville #1; Polk #40; Polk #41;	Unknown	Unknown		\$0.00	FA

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Polk B46; Rancho Blanco #2, Jim Hogg and Zapata Counties, TX; Rancho Blanco #3; Rancho Blanco #5, Jim Hogg & Zapata Counties, TX; Rancho Blanco #6, Jim Hogg & Zapata Counties, TX; Rancho Blanco #7, Jim Hogg & Zapata Counties, TX; Replace #1, RJ2; Rock Springs #1; Rosita; Santa Rita #1 (Marathon), Reagan County, TX; Saturday Island Platform; Schendel #1; Tex 2; Tex2Aturnk; Texaco #1; Texaco #2; Texaco #3; Texaco #4; Texaco Akers #1; Texaco Landers #5, St. Mary Parish, LA; Texaco Polk B46; Texaco River Oaks #1; Texaco Rocksprings #1; Walt #1, Edwards & Valverde Counties, TX; Whiting #1; Worsham, Young #1; Amoco #1; Amrow #1; Arledge Prospect; Austin Crews #5; Beasley #1; Beauchamp #1, Cayenne #1; Dudley #1; Eurbank Re-Entry; Marathon #1; Marathon #2; Marathon Big Lake #1; Monte Christo #1; NewMan #1; NewMan #2; NewMan #3; NewMan #4; NewMan #5; NewMan #6; North Monte Christo; Propstt B-1; Prospect #1; Prospect #2; Prospect #3; Tex Harmon #1; Texaco Bateman Lake #1; Texaco Berclair #1; Texaco Crew #2; Whiting #1 - 35)					
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					
22	Comerica Bank Account (ending 4304)	\$0.00	Unknown	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
23	Comerica Bank Account (ending 4312)	Unknown	Unknown	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
24	Comerica Bank Account (ending 7510)	Unknown	Unknown	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
25	Comerica Bank Account (ending 5311)	Unknown	Unknown	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					

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ASSET CASES

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Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26 Comerica Bank Account (ending 5295)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
27 Comerica Bank Account (ending 5303)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
28 Bank of Texas Account (ending 4549)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
29 Bank of Texas Account (ending 4523)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
30 Frost Bank Account (ending 2931)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
31 Frost Bank Account (ending 2826)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
32 Sterling Bank Account (ending 0043)	Unknown	Unknown		\$111.70	FA
Asset Notes: Proceeds remitted to Trustee					
33 View Point Bank Account (ending 9904)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
34 View Point Bank Account (ending 9729)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
35 View Point Bank Account (ending 9724)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
36 View Point Bank Account (ending 9724)	Unknown	Unknown		\$0.00	FA
Asset Notes: Duplicate of Asset No. 35; Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
37 View Point Bank Account (ending 9725)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
38 Wells Fargo Bank Account (ending 3588)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance. (Duplicative Asset - See Asset No. 2)					
39 Wachovia Bank Account (ending 9594)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					
40 Legacy Bank Account (ending 3379)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the bank statement on the date of filing had a zero balance.					

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
41 Refund; Security Deposit (Sun Life Assurance Company of Canada i/a/o \$8,237.13)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
42 Performance Bond	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					
43 Liability Insurance (Harris & Harris Insurance Agency)(General, Auto, Garage & Excess/Umbrella Insurance)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					
44 Liability Insurance (Marsh USA, Inc.)(General, Auto, Garage & Excess/Umbrella Insurance)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					
45 Liability Insurance (Swatner & Gordon Insurance Agency)(General, Auto, Garage & Excess/Umbrella Insurance)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					
46 Two (2) Liability Insurance Policies (Integrity Insurance Solutions)(General, Auto, Garage & Excess/Umbrella Insurance)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47 Undetermined Interest in the following Joint Ventures: Amoco #1, business ceased operation in 1996; Amrow #1, business ceased operation in 1999; Apache University 18 #1, business ceased operation in 2001; Archusa Springs #1, business ceased operation in 2007 with little or no returns; Arledge #1, business ceased operation in 2001; Austin Crews #4, business began operating in 2008; Beasley #1, business ceased operation in 2005; Beauchamp #1, business ceased operation in 1996; Cayenne #1, business ceased operation in 2006; Cottonwood Creek Schaffer #1, business began in 2008; Dudley #1, business ceased operation in 1999; Estacado 27, business ceased operation in 1999; Eubanks Re-entry, business ceased operation in 2003; Fisher #1, business ceased operation in 2000; Fisher #1 add. Int., business ceased operation in 2000; Manso North Hudgins Ranch #1; business began operation in 2008; Marathon #1, business ceased operation in 1996; Marathon #2, business ceased operation in 1996; Marathon Big Lake #1, business ceased operation in 1999; Mingo Creek, business began operating in 2007 or 2008 with little or no returns; Monte Cristo #1, business began operating in 2008; Newman #1, business ceased operation in 1995; Newman #2, business ceased operation in 1995; Newman #3, business ceased operation in 1995; Newman #4, business ceased operation in 1995; Newman #5, business ceased operation in 1995; Newman #6, business ceased operation in 1995; Oakville #1, business ceased operation in 2003; Propst B-1, business	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
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Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
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Claims Bar Date: 10/13/2009

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>ceased operation in 1999; Prospect #1, business ceased operation in 1995; Prospect #2, business ceased operation in 1995; Prospect #3, business ceased operation in 1995; Rancho Blanco #2, business began operating in 2008; Rancho Blanco #3, business began operating in 2007; Rancho Blanco #4, business began operating in 2008; Rancho Blanco #5, business began operating in 2008; Rancho Blanco #6, business began operating in 2008; Rancho Blanco #7, business began operating in 2008; Texaco #1, business ceased operation in 2006; Texaco #2, business ceased operation in 2006; Texaco #3-A, business ceased operation in 1999; Texaco #4, business ceased operation in 1999; Texaco Akers #1, business ceased operation in 1999; Texaco Bateman Lake #1; business ceased operation in 1999; Texaco Berclair #1, business ceased operation in 2003; Texaco Crew #2, business ceased operation in 2003; Texaco Innsbruck #1, business began operating in 2008; Texaco Innsbruck \$4-R, business began operating in 2008; Texaco O'Connor #1, business began operating in 2008; Texaco O'Connor C-2, business began operating in 2008; Texaco O'Connor Ranch J-1, business ceased operation in 2003; Texaco O'Connor Ranch M1- P5, business began operation in 2008; Texaco Polk B-46, business ceased operation in 2003; Texaco River Oaks #1, business began operating in 2008; Texaco Rocksprings #1, business began operation in 2008; Texaco Schendel #1, business ceased operation in 2003; Tex-Harmon #1,</p>					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
business ceased operation in 1999; Walt #1, business ceased operation in 2000; West Austin #1 (Crews #3), business began operation in 2008; West Austin Crews #5, business began operating in 2008; Whiting #1-35, business ceased operation 1999.					
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
48 Account Receivables (from JIB WI Owners) (Pursuant to Debtor's Balance Sheet as of 03/31/09 - AFE Unpaid Cash Call - \$432,805.40; A/R Trade - \$136,188.29; A/R Lease Participants - \$51,388.68; A/R Other - \$74,847.84; A/R Employees - \$32,400.31; A/R Hesco Suspended Rev - \$1,787,639.36; A/R Linkletter Suspended - \$7,214.29; A/R Golf Pipe - \$690,000.00; A/R XTO Suspended (AP) - \$107,364.57; A/R XTO Suspended (IRS) - \$140,100.92; A/R RioTex Suspended (IRS) - \$6,218.20; A/R Drilling Ventures - \$62,000.00	\$3,417,322.48	\$219.39		\$219.39	FA
49 Possible Claim against Kinder Morgan (discrepancy in gas measurements and gauging differences)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					
50 Possible Claim against XTO Energy, Inc. (negligence related to action taken concerning Crews #4)	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
51 Potential appellate rights to Texas State Securities Board (Order No. ENF-09-CDO-1669; In the Matter of Aspen Exploration, Inc., William N. Rand, Gregory K. Rand, Mark A. Rand and Joel W. Peterson; potential cause of action was abandoned	Unknown	Unknown	OA	\$0.00	FA
Asset Notes: 06/29/2009; 3316; Notice - Report of Abandonment					
52 Potential recovery from defective pipe suit against Northport Production Co.; Cause No. CC-07-108; Northport Production Co. vs. Total E&P USA, Inc., SWC Production, Inc. and Aspen Exploration, Inc.; In the 229th Judicial District Court; Jim Hogg County, Texas	\$2,000,000.00	\$35,000.00		\$0.00	FA
53 Potential recovery from cause of action against Venture Research Institute, Inc. and John Doe; Cause No. 3:2008cv01393; Aspen Exploration, Inc., Mark A. Rand, Gregory K. Rand and William N. Rand vs. Venture Research Institute, Inc. and John Doe	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
54 Investor List	Unknown	Unknown		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate					
55 Office equipment, furnishings and supplies	\$81,846.96	\$81,846.96	OA	\$0.00	FA
56 Machinery, fixtures, equipment and supplies used in business	\$205,400.00	\$0.00	OA	\$0.00	FA
Asset Notes: 052709; #274; Agreed Order Granting Motion to Reject Office Space Lease and Abandon Personal Property					
57 400 Barrels of oil based mud (located at Rancho Blanco #6)	Unknown	Unknown	OA	\$0.00	FA
Asset Notes: 062909; #313; Notice of Intent to Abandon					
58 Rule 11 Agreement (Newpark Drilling Fluids, LLC)	\$0.00	\$0.00		\$250,000.00	FA
59 Crews #1 Well	\$0.00	\$513,817.60		\$513,817.60	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
\$341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
60 Refund (Texas Mutual) (u)	\$0.00	\$1,199.39		\$1,199.39	FA
61 O'CONNER RANCH WELL- MILAGRO (u)	\$0.00	\$187,288.66		\$187,288.66	FA
Asset Notes: 01/25/12; #1202; Order on Trustee's Motion for Authority to Sell Property of the Estate Free and Clear					
62 Document Production Funds (LKS&U) (u)	\$0.00	\$12,000.00		\$12,000.00	FA
63 Refund (AT&T) (u)	\$0.00	\$141.86		\$141.86	FA
64 Adv. No. 09-05007; T'ee v. Mangum Oilfield Services (u)	\$0.00	\$130,000.00		\$130,000.00	FA
Asset Notes: 07/22/10; #624; Order Granting Motion to Compromise Controversy with Mangum Oilfield Services, Inc.					
65 Adv. No. 10-05002; T'ee v. Schlumberger [see Asset No. 80][duplicative] (u)	\$0.00	\$4,200.00		\$4,200.00	FA
Asset Notes: 07/22/10; #623; Order Granting Motion to Compromise Controversy with Schlumberger Technology Corporation					
66 Adv. No. 09-05008; T'ee v. Timothy M. Trickey, et al (u)	\$0.00	\$312,155.98		\$90,566.80	FA
Asset Notes: 09-05008; 04/28/10; #24; Final Judgment for Plaintiff (i/a/o \$91,566.90); will abandon the remaining .11 cents as uncollectible					
67 Compromise; Parker Drilling (u)	\$0.00	\$0.00		\$1,350,000.00	FA
Asset Notes: 01/25/12; #1199; Order Granting Motion to Compromise Controversy with Parker Drilling Offshore USA, LLC					
68 Compromise; Judco Properties II, LLC (u)	\$0.00	\$56,000.00		\$56,000.00	FA
Asset Notes: 01/25/12; #1200; Order Granting Motion to Compromise 11/19/12; #1451; Order Granting Emergency Motion to Compromise Controversy with Judco Properties, II, LLC 12/14/12; #1462; Release of Agreed Judgment					
69 Adv. No. 10-05014; T'ee v. Mark F. Taylor (u)	\$0.00	\$8,413.00		\$8,413.00	FA
Asset Notes: 10/25/10; #10 (10-05014); Final Default Judgment Against Mark F. Taylor					
70 Copy Funds (u)	\$0.00	\$892.50		\$892.50	FA
71 Northrup v. Gulfshore Pipe & Supply (u)	\$0.00	\$382,500.00		\$0.00	FA
Asset Notes: See Asset No. 73 (Proceeds of \$382,500.00 applied)					
72 Adv. No. 10-03619; T'ee v. Cyrus J. Cole (u)	\$0.00	\$6,332.80		\$6,332.80	FA
Asset Notes: 04/08/11; #9 (10-03619); Final Default Judgment Against Cyrus J. Cole					
73 2011-38141; Northrup, Trustee v. Gulfshore Pipe & Supply, LP, et al (u)	\$0.00	\$0.00		\$466,500.00	FA
Asset Notes: 10/10/12; #1432; Order Granting Motion to Compromise Controversy with BJ Services Company, USA and Gulfshore Pipe & Supply, LP 10/10/12; #1431; Order Granting Motion to Compromise Controversy with Caprock Pipe & Supply, LP					
74 Refund (Security Deposit) (u)	\$0.00	\$871.50		\$871.50	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

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75 Refund (Willis of Texas, Inc.) (u)	\$0.00	\$18.76		\$18.76	FA
76 Refund (Wave Energy Registry) (u)	\$0.00	\$6,231.28		\$6,231.28	FA
77 Cash Deposit (\$25,000) with Texas Railroad Commission required by operators of oil and gas wells (u)	\$0.00	\$0.00		\$32,342.84	FA
78 Default Judgments in Favor of Estate [See Adversary Assets for Judgments rendered in Estate's favor]	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: 08/07/14; #1595; Notice of Abandonment of Uncollectible Default Judgments [See adversary proceedings (Asset Nos. 93, 97, 98, 101, 118, 123, 145 and 151) for formal abandonment status.]					
79 Adv. No. 10-05001; T'ee vs. Laguna Rig Service, Inc. (u)	\$0.00	\$13,345.40		\$12,000.00	FA
Asset Notes: 08/27/10; #673; Order Granting Motion to Compromise Controversy with Laguna Rig Service, Inc.					
80 Adv. No. 10-05002; T'ee vs. Schlumberger Technology Corporation (u)	\$0.00	\$150,556.68		\$0.00	FA
Asset Notes: 07/22/10; #623; Order Granting Motion to Compromise Controversy with Schlumberger Technology Corporation [duplicative asset; See Asset No. 65]					
81 Adv. No. 10-05005; T'ee vs. Aspen Exploration, Inc. - West Austin #1 Joint Venture, et al (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 10-05005; 12/30/10; #149; Final Judgment					
82 Adv. No. 10-05006; T'ee vs. Jim Hogg County	Unknown	\$0.00		\$0.00	FA
Asset Notes: 08/08/11; #1095; Stipulation and Order of Ownership Interests					
83 Adv. No. 10-05008; T'ee vs. New Century Exploration, Inc.	Unknown	\$415,400.00		\$0.00	FA
Asset Notes: 07/15/11; #1079; Order Granting Motion to Compromise Controversy with New Century Exploration, Inc.					
84 Adv. No. 10-05009; T'ee vs. Aspen Exploration, Inc., et al	Unknown	\$0.00		\$0.00	FA
Asset Notes: 09/15/10; #69 (10-05009); Final Default Judgment Against Defaulting Defendants					
85 Adv. No. 10-05010; T'ee vs. Karen Daigle, Trustee for Tostenson Trust	Unknown	\$14,065.91		\$10,000.00	FA
Asset Notes: 10/22/10; #779; Order Granting Motion to Compromise Controversy with Karen T. Daigle, Trustee for the Norman E. Tostenson Trust A					
86 Adv. No. 10-05011; T'ee vs. Blue Cross Blue Shield of Texas	Unknown	\$56,091.10		\$23,604.85	FA
Asset Notes: 03/30/11; #1000; Order Granting Motion to Compromise Controversy with Blue Cross Blue Shield of Texas					

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
87 Adv. No. 10-05012; T'ee vs. James Johnston	Unknown	\$0.00		\$80,410.00	FA
Asset Notes: 01/20/11; #21 (10-05012); Order Closing Adversary Proceeding					
88 Adv. No. 10-05013; T'ee vs. Charles H. Norton	Unknown	\$21,924.28		\$18,635.00	FA
Asset Notes: 11/29/10; #848; Order Granting Motion to Compromise Controversy with Charles H. Norton					
89 Adv. No. 10-05014; T'ee vs. Mark. F. Taylor	Unknown	\$0.00		\$0.00	FA
Asset Notes: See Asset No. 69					
90 Adv. No. 10-05015; T'ee vs. Zulu Exploration, LLC	Unknown	\$10,337.02		\$7,235.00	FA
Asset Notes: 12/09/10; #866; Order Granting Motion to Compromise Controversy with Zulu Exploration, LLC and Zulu Exploration II, LLC					
91 Adv. No. 10-05016; T'ee vs. St. James Oil Corporation	Unknown	\$22,020.02		\$0.00	FA
Asset Notes: 12/16/10; #873; Order Granting Motion to Compromise Controversy with St. James Oil Corporation. In the Settlement Agreement (attached to docket no. 13; 10-05016), it is stated that St. James shall pay the Trustee, \$24,020.02 in full satisfaction by allowing the Trustee to set off the Settlement Amount against proceeds held by the Trustee " ...					
92 Adv. No. 10-05017; T'ee vs. David P. Boddiford	Unknown	\$0.00		\$13,343.72	FA
Asset Notes: 11/19/10; #12 (10-05017); Final Default Judgment Against David P. Boddiford					
93 Adv. No. 10-05018; T'ee v.s CI Host, Inc.	Unknown	\$41,389.57	OA	\$0.00	FA
Asset Notes: 11/29/10; #11 (10-05018); Final Default Judgment Against CI Host, Inc. 08/07/2014; #1595; Notice of Abandonment of Uncollectible Judgments					
94 Adv. No. 10-05019; T'ee vs. Harold Dennis	Unknown	\$10,484.88		\$8,912.00	FA
Asset Notes: 11/29/10; #12; (10-05019); Final Default Judgment Against Harold Dennis					
95 Adv. No. 10-05020; T'ee vs. Thomas P. Major	Unknown	\$32,733.37		\$12,500.00	FA
Asset Notes: 11/29/10; #11 (10-05020); Final Default Judgment Against Thomas P. Major					
96 Adv. No. 10-05021; T'ee vs. Gerald a/k/a "Jerry" S. Royal	Unknown	\$76,967.30		\$0.00	FA
Asset Notes: 08/08/11; #1100; Order Granting Motion to Compromise Controversy With Gerald S. Royal and Mary E. Royal					
97 Adv. No. 10-05022; T'ee vs. Charles W. Studt	Unknown	\$14,476.36	OA	\$0.00	FA
Asset Notes: 11/29/10; #14 (10-05022); Final Default Judgment Against Charles W. Studt 08/07/2014; #1595; Notice of Abandonment of Uncollectible Judgments					
98 Adv. No. 10-05023; T'ee vs. Ralph V. Watts	Unknown	\$14,455.34	OA	\$0.00	FA
Asset Notes: 11/29/10; #11 (10-05023); Final Default Judgment Against Ralph V. Watts					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
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08/07/2014; #1595; Notice of Abandonment of Uncollectible Judgments					
Ref. #					
99	Adv. No. 10-05025; T'ee vs. Charles D. Bonnell	Unknown	\$4,611.74	\$2,636.77	FA
Asset Notes: 12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies					
100	Adv. No. 10-05026; T'ee vs. John A. and Marilyn Erickson	Unknown	\$5,516.02	\$4,688.00	FA
Asset Notes: 12/23/10; #877; Order Granting Motion to Compromise Controversy with The Ericksons and John E. Russell					
101	Adv. No. 10-05027; T'ee vs. Sandy C. Giglio	Unknown	\$5,834.55	OA	\$0.00
Asset Notes: 11/29/10; #17 (10-05027); Final Default Judgment Against Sandy C. Giglio					
08/07/2014; #1595; Notice of Abandonment of Uncollectible Judgments					
102	Adv. No. 10-05028; T'ee vs. Douglas and Raye Hassel	Unknown	\$5,037.26	\$4,281.00	FA
Asset Notes: 12/23/10; #877; Order Granting Motion to Compromise Controversy with The Ericksons and John E. Russell					
103	Adv. No. 10-05029; T'ee vs. Laura L. Kallman	Unknown	\$5,776.61	\$4,910.00	FA
Asset Notes: 12/23/10; #878; Order Granting Motion to Compromise Controversy with Laura Kallman and the Hassels					
104	Adv. No. 10-05030; T'ee vs. Michael Kendall	Unknown	\$5,358.71	\$4,554.00	FA
Asset Notes: 12/23/10; #880; Order Granting Motion to Compromise with Michael Kendall					
105	Adv. No. 10-05031; T'ee vs. Raymond Scott McBeth	Unknown	\$5,038.64	\$4,282.00	FA
Asset Notes: 12/13/10; #869; Order Granting Motion to Compromise Controversy with Raymond Scott McBeth					
106	Adv. No. 10-05032; T'ee vs. John E. Russell	Unknown	\$5,516.02	\$5,162.00	FA
Asset Notes: 12/23/10; #877; Order Granting Motion to Compromise Controversy with the Ericksons and John E. Russell					
107	Adv. No. 10-03529; T'ee vs. Linda C. Tapp, Trustee et al	Unknown	\$22,071.72	\$15,000.00	FA
Asset Notes: 05/10/11; #17 (10-03529); Final Default Judgment Against Lynda C. Tapp, Trustee					
108	Adv. No. 10-03530; T'ee vs. Raymond B. Anderson, Jr., Trustee, et al	Unknown	\$21,598.20	\$0.00	FA
Asset Notes: 12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies					
109	Adv. No. 10-03531; T'ee vs. Doris Balik, Executor, Gary Balik, Executor, Judy Riha	Unknown	\$13,116.43	\$13,116.43	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
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For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
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Asset Notes: 12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies					
Ref. #					
110	Adv. No. 10-03532; T'ee vs. John A. Lang, II	Unknown	\$12,279.60	\$10,437.00	FA
Asset Notes: 12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies					
111	Adv. No. 10-03533; T'ee vs. Daniel B. Leonard	Unknown	\$19,834.14	\$19,834.18	FA
Asset Notes: 05/16/11; #13; Agreed Final Judgment					
112	Adv. No. 10-03534; T'ee vs. L. Paul Sinotte	Unknown	\$9,358.31	\$7,954.56	FA
Asset Notes: 03/09/11; #13; (10-03534); Agreed Final Judgment					
113	Adv. No. 10-03535; T'ee vs. James M. and Nina V. Watts	Unknown	\$6,485.91	\$4,500.00	FA
Asset Notes: 04/16/14; #1577; Order Granting Motion to Compromise Controversy with Judgment Debtors James M. and Nina V. Watts					
114	Adv. No. 10-03536; T'ee vs. George W. Wellde, Jr.	Unknown	\$17,666.93	\$15,016.89	FA
Asset Notes: 08/08/11; #1096; Order Granting Motion to Compromise Controversies with RB6 Management Company, LLC and George W. Wellde, Jr. and Thomas A. Price					
115	Adv. No. 10-03537; T'ee vs. Rhea Woltman, Trustee	Unknown	\$0.00	\$155,865.00	FA
Asset Notes: 04/07/11; #13 (10-035370; Amended Final Judgment					
116	Adv. No. 10-03589; T'ee vs. Paul L. Wood	Unknown	\$0.00	\$20,769.75	FA
Asset Notes: 01/21/11; #956; Stipulation and Order Regarding Claim Numbers 37 and 583 filed by Paul Wood					
117	Adv. No. 10-03590; T'ee vs. Barbara E. Skora-Ostrom	Unknown	\$6,312.11	\$0.00	FA
Asset Notes: 07/26/11; #23 (10-03590); Final Judgment					
118	Adv. No. 10-03591; T'ee vs. Jose Iruegas, Jr.	Unknown	\$0.00	OA	FA
Asset Notes: 04/08/11; #11 (09-03591); Final Default Judgment Against Jose Iruegas					
08/07/14; #1595; Notice of Abandonment of Uncollectible Default Judgments					
119	Adv. No. 10-03592; T'ee vs. Damchumly Partners	Unknown	\$0.00	\$27,652.00	FA
120	Adv. No. 10-03593; T'ee vs. Steven P. Bottcher	Unknown	\$0.00	\$12,149.41	FA
Asset Notes: 12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies					
121	Adv. No. 10-03594; T'ee vs. BME LLC	Unknown	\$5,460.12	\$4,641.10	FA
Asset Notes: 07/26/11; #17 (10-03594); Final Judgment					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

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For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
\$341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
122 Adv. No. 10-03596; T'ee vs. Alan I. Becker	Unknown	\$5,184.32		\$4,406.00	FA
Asset Notes: 12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies					
123 Adv. No. 10-03597; T'ee vs. Baldwin Press, Inc.	Unknown	\$0.00	OA	\$0.00	FA
Asset Notes: 04/08/2011; #11 (10-03597); Order Granting Motion for Final Default Judgment					
08/07/2014; #1595; Notice of Abandonment of Uncollectible Judgments					
124 Adv. No. 10-03598; T'ee vs. Jack M. Alexander	Unknown	\$6,637.45		\$6,637.45	FA
Asset Notes: 05/10/11; #16 (10-03598); Agreed Final Judgment					
125 Adv. No. 10-03599; T'ee vs. American Telephone and Telegraph Company	Unknown	\$14,893.43		\$7,000.00	FA
Asset Notes: 08/08/11; #1098; Order Granting Motion to Approve Compromise of Controversy with American Telephone & Telegraph Company					
126 Adv. No. 10-03600; T'ee vs. Roy D. and Elizabeth A. Volzke	Unknown	\$14,000.00		\$11,900.00	FA
Asset Notes: 12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies					
127 Adv. No. 10-03601; T'ee vs. Thomas A. Price	Unknown	\$23,852.70		\$20,274.80	FA
Asset Notes: 08/08/11; #1096; Order Granting Motion to Compromise Controversies with RB6 Management Company, LLC, George W. Wellde, Jr. and Thomas A. Price					
128 Adv. No. 10-03602; T'ee vs. Wolverine Construction, Inc.	Unknown	\$48,000.00		\$13,500.00	FA
Asset Notes: 06/20/11; #1073; Order Granting Motion to Compromise Controversy with Wolverine Construction, Inc.					
129 Adv. No. 10-03603; T'ee vs. JRJ Construction, LLC	Unknown	\$299,683.80		\$60,000.00	FA
Asset Notes: 04/08/11; #11 (10-03603) Final Default Judgment Against JRJ Construction, LLC					
130 Adv. No. 10-03605; T'ee vs. The Derbes Law Firm, LLC	Unknown	\$75,000.00		\$15,000.00	FA
Asset Notes: 08/08/11; #1105; Order Granting Motion to Compromise Controversy with The Derbes Law Firm, LLC					
131 Adv. No. 10-03619; T'ee vs. Cyrus J. Cole, Trustee et al	Unknown	\$0.00		\$0.00	FA
Asset Notes: Duplicative Asset; See Asset No. 72					
132 Adv. No. 10-03637; T'ee vs. Beverly Young, Trustee et al	Unknown	\$6,823.93		\$10,716.00	FA
Asset Notes: 04/04/11; #6 (10-03637); Agreed Final Judgment					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
133 Adv. No. 10-03638; T'ee vs. Beverly Young, Trustee et al	Unknown	\$6,647.69		\$0.00	FA
Asset Notes: 04/04/11; #7 (10-03638); Agreed Final Judgment					
134 Adv. No. 10-03643; T'ee vs. Brian Bramell and Yidam, Ltd.	Unknown	\$70,000.00		\$59,499.96	FA
Asset Notes: 08/10/11; #21 (10-03643); Agreed Final Judgment					
135 Adv. No. 11-03058; T'ee vs. Jose Gutierrez, Jr. d/b/a Lone Star Lease Service	Unknown	\$30,000.00		\$0.00	FA
Asset Notes: 06/09/11; #15 (11-03058); Final Default Judgment Against Jose Gutierrez, Jr. d/b/a Lone Star Lease Service					
136 Adv. No. 11-03142; T'ee vs. Pason Systems USA Corp.	Unknown	\$0.00		\$0.00	FA
Asset Notes: 08/18/11; #13 (11-03142); Final Judgment					
137 Adv. No. 11-03143; T'ee vs. Thomas Energy Services, Inc.	Unknown	\$0.00		\$0.00	FA
Asset Notes: 07/22/11; #19 (11-03143); Final Judgment					
138 Adv. No. 11-03144; T'ee vs. Lodi Drilling & Service Company f/k/a Hermat Oilfield Services, Inc.	Unknown	\$0.00		\$0.00	FA
Asset Notes: 09/14/11; #19 (11-03144) Final Default Judgment Against Lodi Drilling Service Company f/k/a Hermat Oilfield Services, Inc.					
139 Adv. No. 11-03190; T'ee vs. Kevin Davis	Unknown	\$0.00		\$160,000.00	FA
Asset Notes: 09/28/11; #1134; Order Granting Motion to Approve Compromise of Controversy with Kevin Davis					
140 Compromise; Pogos Liquors (u)	\$0.00	\$35,000.00		\$24,000.00	FA
Asset Notes: 06/09/11; Order Granting Motion to Approve Compromise Controversy					
141 Compromise; James H. Wright, Luanne S. Wright and Scheef & Stone, LLP (u)	\$0.00	\$376,376.90		\$376,376.90	FA
Asset Notes: 12/15/11; #1159; Order Granting Motion to Approve Compromise of Controversy with James H. Wright, Luanne S. Wright and Scheef & Stone, LLP					
142 Cause No. CC-05-36; 229th Judicial District of Hogg County, Texas; John Cicur, III, et al vs. Wave Energy, Inc., et al (u)	Unknown	\$0.00		\$154,906.00	FA
Asset Notes: 11/15/10; #826; Order Granting Application to Compromise Controversy Between Wave Trustee and Aspen Trustee Regarding Title Suit					
143 Compromise; Weatherford US, LP	\$0.00	\$0.00		\$81,250.00	FA
Asset Notes: 09/30/10; #735; Order Granting Motion to Compromise Controversy with Weatherford US, LP					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
\$341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
144 Compromise; Harry Bowland	\$0.00	\$16,825.00		\$13,460.00	FA
Asset Notes: 08/27/10; #672; Order Granting Motion to Compromise Controversy with Harry Bowland					
145 Adv. No. 09-05003; T'ee vs. Comerica Bank, et al	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: 11/13/2009; #59 (09-05003); Order Correcting Final Default Judgment 08/07/2014; #1595; Notice of Abandonment of Uncollectible Judgments					
146 Compromise; Fish & Richardson, PC	Unknown	Unknown		\$0.00	FA
Asset Notes: 07/02/2010; #614; Order Granting Motion to Compromise Controversy with Fish & Richardson, PC					
147 Compromise; Energy Fishing & Rental Services, Inc.	Unknown	Unknown		\$0.00	FA
Asset Notes: 02/14/2011; #972; Order Granting Motion to Compromise Controversy with Energy Fishing & Rental Services, Inc.					
148 Greer #1 Interest (1.75% ORRI)	\$0.00	\$11,555.00		\$11,555.00	FA
Asset Notes: 05/16/13; #1493; Order Granting Trustee's Motion for Authority to Sell 1.75% Over-riding Royalty Interest Free and Clear					
149 Potential Causes of Action (523) against Gregory K. Rand (Case No. 09-36762-sgj-7; Mark A. Rand (Case No. 09-34278; and William A. Rand (Case No. 09-37838)	\$0.00	Unknown	OA	\$0.00	FA
Asset Notes: 02/17/10; #491; Notice of Intention to Abandon Property of the Estate					
150 Appellate rights; Texas State Securities Board (u) Order No. ENF-09-CDO-1669; In the Matter of Aspen Exploration, Inc., et al	Unknown	\$0.00	OA	\$0.00	FA
Asset Notes: 06/30/09; #316; Report of Abandonment					
151 Adv No. 09-05006; John Cicur, III, et al vs. Wave Energy, et al (u)	Unknown	Unknown	OA	\$0.00	FA
Asset Notes: 12/16/10; #98 (09-05006); Default Judgment Against Jeff Rand and Wave Partners, Inc. in favor of Estate of Aspen Exploration, Inc. 08/07/2014; #1595; Notice of Abandonment of Uncollectible Judgments					
INT INTEREST	Unknown	Unknown		\$0.00	FA
INT Interest Earned (u)	Unknown	Unknown		\$2,401.12	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)	\$5,865,216.55	\$7,634,429.54		\$8,232,450.81	Gross Value of Remaining Assets \$0.00

Major Activities affecting case closing:

08/17/2016 TFR resubmitted to OUST.
01/05/2016 TFR submitted.
07/28/2015 No unclaimed funds found with Texas Comptroller.
06/19/2015 Trustee working with former attorney in preparing the TFR. Hopefully, the TFR will be submitted by year end.
08/22/2014 Checked the status of unclaimed property funds via online. Check has been printed on 7/16/2014. We should received check within 7 - 10 business days.
07/31/2014 HWA filed fee application.
07/11/2014 Check the Comptroller's website for status of claim. The claim has not been processed.
04/30/2014 We have the 2013 bookkeeping finished and are planning on having the 2013 tax returns completed before the end of May. Tracy Shepherd is currently working on the 2014 accounting and bookkeeping for Aspen. Once all activity is finished (presumably 5/31) she can complete the 2014 books and we can begin the 2014 final tax return. Our tax staff is anticipating this return and will begin as soon as the 2014 accounting is completed.
from Grant Jueglin
12/02/2013 Order granting motion to cease entered.
11/11/2013 As of 10/16/13, there were two remaining potential claim objections: Benitez (claim no. 996) and San Jacinto Community College District (claim no. 409). San Jacinto withdrew. Objection filed against Benitez on 10/16/13 for subordinated under 501(b), as he was only invested in RB4. Hearing set for 12/19/13.
11/01/2013 Motion to cease operations filed.
10/31/2013 Rhonda working on Motion for Interim Distribution. Motion approved by order entered on 10/30/13.
10/31/2013 Motion to Cease Operations to be filed on 11/1/13, so no further MORs will be required after the October 2013 report.
10/08/2013 Need to submit 505(b) determination requests after checks to LA and TX clear (checks written on 9/6/13). All checks have cleared as of 10/17/13. 505(b) letters and copies of returns are ready for Jan's signature on 10/21/13.
10/04/2013 Some assets located on Texas Unclaimed Property web site. Jan is following up with property locator regarding same. Claims have been submitted to Texas Unclaimed Property as of 10-9-13.
10/02/2013 Interim app for distribution filed with court. (9/23/13)
09/11/2013 Wayne working on the "true-up" with Zachary for turnover on funds held.
9/10/13- Cfw Accountants regarding the 505(b) claims for Texas and Louisiana franchise taxes.
09/10/2013 Found POC filed by Louisiana Department of Revenue. It had been mis-docketed as a POC filed by Aspen itself.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 08-50325-H4
Case Name: ASPEN EXPLORATION, INC.
For the Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/17/2008 (f)
§341(a) Meeting Date: 05/13/2009
Claims Bar Date: 10/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 06/30/2009Current Projected Date Of Final Report (TFR): 12/31/2015/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1088
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2012		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$314,512.65		\$314,512.65
08/15/2012	(68)	JUDCO PROPERTIES II	01/25/12; #1200; Order Granting Motion to Compromise; 7/10	1149-000	\$4,000.00		\$318,512.65
08/28/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$321,869.60
08/28/2012	5001	Jeff Green	Server Maintenance for July 2012	2690-000		\$1,894.38	\$319,975.22
08/28/2012	5002	Denley Investment & Management Company, Inc.	September 2012	2410-000		\$871.50	\$319,103.72
08/28/2012	5003	Extra Space Storage	September 2012	2410-000		\$160.00	\$318,943.72
09/11/2012	5004	Louisiana Department Of Revenue	2011 Taxes	2820-000		\$1,260.00	\$317,683.72
09/12/2012	(68)	JUDCO PROPERTIES II	01/25/12; #1200; Order Granting Motion to Compromise; 8/10	1149-000	\$4,000.00		\$321,683.72
09/21/2012	5005	Jeff Green	Server Maintenance for August 2012	2690-000		\$1,894.38	\$319,789.34
09/21/2012	5006	Denley Investment & Management Company	October 2012	2410-000		\$871.50	\$318,917.84
09/21/2012	5007	Extra Space Storage	October 2012	2410-000		\$160.00	\$318,757.84
09/24/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$117.85	\$318,639.99
09/24/2012		Comptroller Of Public Accounts	2011 Franchise Taxes	2820-000		\$591.99	\$318,048.00
10/12/2012	(68)	JUDCO PROPERTIES II	01/25/12; #1200; Order Granting Motion to Compromise; 9/10	1149-000	\$4,000.00		\$322,048.00
10/16/2012	(73)	Baker Hughes	10/10/12; #1432; Order Granting Motion to Compromise Controversy with BJ Services Company, USA and Gulfshore Pipe & Supply, LP	1241-000	\$15,000.00		\$337,048.00
10/16/2012	(75)	Willis Of Texas, Inc.	REFUND OF INSURANCE POLICY AUDIT	1229-000	\$18.76		\$337,066.76
10/16/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$197.79	\$336,868.97
10/24/2012	(73)	Gulfshore Pipe & Supply LP	10/10/12; #1432; Order Granting Motion to Compromise Controversy with BJ Services Company, USA and Gulfshore Pipe & Supply, LP	1241-000	\$20,000.00		\$356,868.97
11/05/2012	5008	Jeff Green	Server Maintenance for September 2012	2690-000		\$1,894.38	\$354,974.59

SUBTOTALS

\$364,888.36

\$11,808.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1088
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2012	5009	Denley Investment & Management Company	November 2012	2410-000		\$871.50	\$354,103.09
11/05/2012	5010	Extra Space Storage	November 2012	2410-000		\$160.00	\$353,943.09
11/06/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$211.46	\$353,731.63
11/07/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$357,088.58
11/27/2012	5011	Jeff Green	Server Maintenance for Ocober 2012	2690-000		\$1,894.38	\$355,194.20
11/27/2012	5012	Denley Investment & Management Company	December 2012	2410-000		\$871.50	\$354,322.70
11/27/2012	5013	Extra Space Storage	December 2012	2410-000		\$160.00	\$354,162.70
12/07/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$220.12	\$353,942.58
12/12/2012	(68)	JUDCO PROPERTIES II	01/25/12; #1200; Order Granting Motion to Compromise; Final Payment	1149-000	\$4,000.00		\$357,942.58
12/12/2012	5014	Bell Lease Signs	Lease Signs	2690-000		\$123.23	\$357,819.35
12/19/2012	5015	Travis Wolff & Company, LLP	12/19/12; #1463	3410-000		\$94,637.00	\$263,182.35
12/19/2012	5016	Sessions Fishman Nathan and Israel LLP	12/18/12; #1464	*		\$187,078.32	\$76,104.03
			Special Counsel for Trustee Fees \$(167,000.00)	3210-600			\$76,104.03
			Special Counsel for Trustee Expenses \$(20,078.32)	3220-610			\$76,104.03
12/28/2012	5017	Jeff Green	Server Maintenance for November 2012	2690-000		\$1,894.38	\$74,209.65
12/28/2012	5018	Denley Investment & Management Company	January 2013	2410-000		\$871.50	\$73,338.15
12/28/2012	5019	Extra Space Storage	January 2013	2410-000		\$160.00	\$73,178.15
01/08/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$169.22	\$73,008.93
01/29/2013		George Adams & Company Insurance Agency, LLC	CHECK VOIDED- WAS MADE FOR INCORRECT AMOUNT	2300-003		(\$723.79)	\$73,732.72
01/29/2013	5020	George Adams & Company Insurance Agency, LLC	RB3 Insurance Renewal- Policy 3274402A	2300-000		\$723.79	\$73,008.93
01/29/2013	5021	George Adams & Company Insurance Agency	RB3 Insurance Renewal- Policy 3274402A	2300-000		\$7,238.79	\$65,770.14

SUBTOTALS

\$7,356.95

\$303,800.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1088
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2013	5022	Extra Space Storage	February 2013	2410-000		\$160.00	\$65,610.14
01/29/2013	5023	Denley Investment & Management Company	February 2013	2410-000		\$871.50	\$64,738.64
01/29/2013	5024	Jeff Green	Server Maintenance for December 2012	2690-000		\$1,894.38	\$62,844.26
02/27/2013	5025	Extra Space Storage	March 2013	2410-000		\$160.00	\$62,684.26
02/27/2013	5026	Denley Investment & Management Company	March 2013	2410-000		\$871.50	\$61,812.76
02/27/2013	5027	Jeff Green	Server Maintenance for January 2013	2690-000		\$1,894.38	\$59,918.38
03/22/2013	5028	Extra Space Storage	April 2013	2410-000		\$160.00	\$59,758.38
03/22/2013	5029	Denley Investment & Management Company	April 2013	2410-000		\$871.50	\$58,886.88
03/22/2013	5030	Jeff Green	Server Maintenance for February 2013	2690-000		\$1,894.38	\$56,992.50
04/02/2013	5031	Louisiana Department Of Revenue	2012 La. TIN 3047453001 Fed TIN 75-2513942	2820-000		\$1,194.00	\$55,798.50
04/17/2013	5032	Delaware Division Of Corporations	Franchise Tax and related fees	2820-000		\$806.00	\$54,992.50
04/24/2013		Jeff Green	Server Maintenance for March and April 2013	2690-000		\$3,788.75	\$51,203.75
04/24/2013		Edwards County Tax Office	Voided for insufficient amount; replacement check #5037	2820-003		(\$2,303.28)	\$53,507.03
04/24/2013	5033	Edwards County Tax Office	2012 Property Taxes (Greer)	2820-000		\$2,303.28	\$51,203.75
04/24/2013	5035	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$50,332.25
04/24/2013	5036	Extra Space Storage	April 2013	2410-000		\$160.00	\$50,172.25
04/24/2013	5037	Edwards County Tax Office	2012 Property Taxes (Greer)	2820-000		\$2,303.58	\$47,868.67
05/09/2013	(72)	Cyrus J. Cole	04/08/11; #9 (10-03619); Final Default Judgment Against Cyrus J. Cole	1241-000	\$6,037.67		\$53,906.34
05/15/2013		NC12	REFUND TO ESTATE Refund of funds for check #5032 which was printed from wrong case.	2820-002		(\$806.00)	\$54,712.34

SUBTOTALS

\$6,037.67

\$16,289.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1088
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2013	(72)	Cyrus J. Cole	04/08/11; #9 (10-03619); Final Default Judgment Against Cyrus J. Cole	1241-000	\$295.13		\$55,007.47
05/24/2013	(72)	Cyrus J. Cole	Negative Deposit - Received NSF Notice From Bank 04/08/11; #9 (10-03619); Final Default Judgment Against Cyrus J. Cole	1241-000	(\$6,037.67)		\$48,969.80
06/03/2013	5038	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$48,098.30
06/03/2013	5039	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$47,938.30
06/04/2013	(72)	Cyrus J. Cole	04/08/11; #9 (10-03619); Final Default Judgment Against Cyrus J. Cole	1241-000	\$295.13		\$48,233.43
06/04/2013	(72)	Cyrus J. Cole	04/08/11; #9 (10-03619); Final Default Judgment Against Cyrus J. Cole	1241-000	\$6,037.67		\$54,271.10
06/05/2013	(72)	Cyrus J. Cole	Negative Deposit - Received NSF Notice from Bank	1241-000	(\$295.13)		\$53,975.97
06/21/2013	5040	Denley Investment & Management Company	July 2013	2410-000		\$871.50	\$53,104.47
06/21/2013	5041	Extra Space Storage	July 2013	2410-000		\$160.00	\$52,944.47
06/21/2013	5042	Wells & Cuellar, P.C.	06/19/13; #1499	*		\$8,000.00	\$44,944.47
			Attorney for Trustee Expenses (See Dkt No. 1583) \$(3,828.81)	3220-000			\$44,944.47
			Attorney for Trustee Fees (See Dkt No. 1600) \$(4,171.19)	3110-000			\$44,944.47
07/02/2013	5040	Denley Investment & Management Company	Lease was terminated	2410-004		(\$871.50)	\$45,815.97
07/02/2013	5041	Extra Space Storage	Storage space lease was terminated	2410-004		(\$160.00)	\$45,975.97
07/09/2013	5043	Elite Document Technology	05/17/13; #1494	2990-000		\$6,573.25	\$39,402.72
07/09/2013	5044	College Hunks Hauling Junk	05/17/13; #1494	2990-000		\$403.00	\$38,999.72
07/23/2013	(73)	National Oilwell Varco	07/11/13; #1512; Order Granting Motion to Compromise Controversy With Grant Prideco, Inc. d/b/a TCA	1241-000	\$49,000.00		\$87,999.72
07/29/2013		Transfer from Acct#****1099	Transfer of Funds	9999-000	\$1,574,262.53		\$1,662,262.25
07/29/2013		Transfer from Acct#****1110	Transfer of Funds	9999-000	\$167.32		\$1,662,429.57

SUBTOTALS \$1,623,892.30

\$16,007.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1088
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2013		Transfer from Acct#****1121	Transfer of Funds	9999-000	\$1,784,865.69		\$3,447,295.26
07/30/2013	5045	Bruington Engineering	07/25/13; #1519	3731-004		\$2,512.50	\$3,444,782.76
07/30/2013	5045	Bruington Engineering	Check printed in error. 07/30/13 4:54 pm (TSIMPSON)	3731-004		(\$2,512.50)	\$3,447,295.26
08/05/2013	(48)	Rio-Tex, Inc.	Royalties	1123-000	\$219.39		\$3,447,514.65
08/05/2013	(74)	Denley Investment & Management Company	EXPENSES	1129-000	\$871.50		\$3,448,386.15
08/28/2013		Integrity Bank	Transfer Funds	9999-000		\$3,448,386.15	\$0.00

TOTALS:	\$3,787,964.54	\$3,787,964.54	\$0.00
Less: Bank transfers/CDs	\$3,673,808.19	\$3,448,386.15	
Subtotal	\$114,156.35	\$339,578.39	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$114,156.35	\$339,578.39	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$114,156.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$114,156.35
Total Internal/Transfer Receipts:	\$3,673,808.19

Total Compensable Disbursements:	\$339,578.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$339,578.39
Total Internal/Transfer Disbursements:	\$3,448,386.15

For the entire history of the account between 08/14/2012 to 4/10/2019

Total Compensable Receipts:	\$114,156.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$114,156.35
Total Internal/Transfer Receipts:	\$3,673,808.19

Total Compensable Disbursements:	\$339,578.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$339,578.39
Total Internal/Transfer Disbursements:	\$3,448,386.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1099
Account Title: Funds from 549 Actions
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2012		Transfer from Acct#*****1958	Transfer of Funds	9999-000	\$1,180,089.50		\$1,180,089.50
08/15/2012	(99)	Charles D. Bonnell	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,180,189.50
08/15/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (16/24)	1141-000	\$1,000.00		\$1,181,189.50
09/04/2012	(99)	Charles D. Bonnell	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,181,289.50
09/04/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (17/24)	1141-000	\$1,000.00		\$1,182,289.50
09/24/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$436.83	\$1,181,852.67
10/01/2012	(99)	Charles D. Bonnell	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,181,952.67
10/01/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (18/24)	1141-000	\$1,000.00		\$1,182,952.67
10/16/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$728.66	\$1,182,224.01
10/22/2012	(73)	Lexington Insurance Company	10/10/12; #1431; Order Granting Motion to Compromise Controversy with Caprock Pipe & Supply, LP	1241-000	\$382,500.00		\$1,564,724.01
11/05/2012	(76)	First National Bank	FUNDS FROM WAVE ENERGY MATTER-REGISTRY FUNDS	1129-000	\$6,231.28		\$1,570,955.29
11/05/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (19/24)	1141-000	\$1,000.00		\$1,571,955.29
11/06/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$823.98	\$1,571,131.31
11/07/2012	(99)	Charles D. Bonnell	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,571,231.31
12/05/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (20/24)	1141-000	\$1,000.00		\$1,572,231.31
12/07/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$967.89	\$1,571,263.42
01/08/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$1,000.89	\$1,570,262.53
01/10/2013	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (21/24)	1141-000	\$1,000.00		\$1,571,262.53

SUBTOTALS \$1,576,220.78

\$3,958.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1099
Account Title: Funds from 549 Actions
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/05/2013	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (22/24)	1141-000	\$1,000.00		\$1,572,262.53
03/05/2013	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (23 & 24/24)	1141-000	\$2,000.00		\$1,574,262.53
07/29/2013		Transfer to Acct#****1088	Transfer of Funds	9999-000		\$1,574,262.53	\$0.00

TOTALS:	\$1,578,220.78	\$1,578,220.78	\$0.00
Less: Bank transfers/CDs	\$1,180,089.50	\$1,574,262.53	
Subtotal	\$398,131.28	\$3,958.25	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$398,131.28	\$3,958.25	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$398,131.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$398,131.28
Total Internal/Transfer Receipts:	\$1,180,089.50

Total Compensable Disbursements:	\$3,958.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,958.25
Total Internal/Transfer Disbursements:	\$1,574,262.53

For the entire history of the account between 08/14/2012 to 4/10/2019

Total Compensable Receipts:	\$398,131.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$398,131.28
Total Internal/Transfer Receipts:	\$1,180,089.50

Total Compensable Disbursements:	\$3,958.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,958.25
Total Internal/Transfer Disbursements:	\$1,574,262.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1110
Account Title: Document Inspection Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2012		Transfer from Acct#*****1851	Transfer of Funds	9999-000	\$167.80		\$167.80
09/24/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$0.06	\$167.74
10/16/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$0.10	\$167.64
11/06/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$0.11	\$167.53
12/07/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$0.10	\$167.43
01/08/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$0.11	\$167.32
07/29/2013		Transfer to Acct#****1088	Transfer of Funds	9999-000		\$167.32	\$0.00

TOTALS:	\$167.80	\$167.80	\$0.00
Less: Bank transfers/CDs	\$167.80	\$167.32	
Subtotal	\$0.00	\$0.48	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.48	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$167.80

Total Compensable Disbursements:	\$0.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.48
Total Internal/Transfer Disbursements:	\$167.32

For the entire history of the account between 08/14/2012 to 4/10/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$167.80

Total Compensable Disbursements:	\$0.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.48
Total Internal/Transfer Disbursements:	\$167.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1121
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2012		Transfer from Acct#*****1796	Transfer of Funds	9999-000	\$2,782,108.81		\$2,782,108.81
08/15/2012	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$186.09		\$2,782,294.90
09/04/2012	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$158.72		\$2,782,453.62
09/24/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$730.30	\$2,781,723.32
10/09/2012	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$163.35		\$2,781,886.67
10/16/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$1,715.09	\$2,780,171.58
11/06/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$1,771.43	\$2,778,400.15
11/07/2012	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$212.32		\$2,778,612.47
12/05/2012	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$169.39		\$2,778,781.86
12/07/2012		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$1,712.99	\$2,777,068.87
01/08/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$1,769.15	\$2,775,299.72
01/10/2013	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$236.88		\$2,775,536.60
01/22/2013	8001	Escudo Oil & Gas, LLC	12/12/12; #1457	2420-000		\$772,500.00	\$2,003,036.60
01/22/2013	8002	Escudo Oil & Gas, LLC	12/12/12; #1457	2690-000		\$39,457.18	\$1,963,579.42
01/22/2013	8003	Escudo Oil & Gas, LLC	12/12/12; #1457	2690-000		\$17,711.53	\$1,945,867.89
02/07/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$2,919.52	\$1,942,948.37
02/13/2013	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$218.51		\$1,943,166.88
03/05/2013	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$188.78		\$1,943,355.66
04/05/2013		First National Bank of Vinita	Bank Service Charge	2600-000		\$2,919.52	\$1,940,436.14
04/10/2013	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$189.82		\$1,940,625.96
04/16/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$2,636.99	\$1,937,988.97
05/07/2013		First National Bank of Vinita	Bank service fees	2600-000		\$2,825.34	\$1,935,163.63
05/09/2013	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$158.81		\$1,935,322.44
05/30/2013	(148)	WESLEE INVESTMENTS, LP	05/16/13; #1493; Order Granting Trustee's Motion for Authority to Sell	1123-000	\$11,555.00		\$1,946,877.44
06/07/2013		First National Bank of Vinita	Bank service fees	2600-000		\$2,919.52	\$1,943,957.92
06/12/2013	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$199.67		\$1,944,157.59
07/08/2013		First National Bank of Vinita	Bank service fees	2600-000		\$2,825.34	\$1,941,332.25

SUBTOTALS \$2,795,746.15 \$857,239.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1121
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2013	(6)	RIO-TEX, INC.	PRODUCTION PROCEEDS	1123-000	\$218.68		\$1,941,550.93
07/25/2013	8004	Hughes Watters Askanase	07/25/13; #1518 (6/8)	*		\$156,685.24	\$1,784,865.69
			Attorney for Trustee Fees \$(151,576.00)	3110-000			\$1,784,865.69
			Attorney for Trustee Expenses \$(5,109.24)	3120-000			\$1,784,865.69
07/29/2013		Transfer to Acct#****1088	Transfer of Funds	9999-000		\$1,784,865.69	\$0.00
TOTALS:					\$2,795,964.83	\$2,795,964.83	\$0.00
Less: Bank transfers/CDs					\$2,782,108.81	\$1,784,865.69	
Subtotal					\$13,856.02	\$1,011,099.14	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$13,856.02	\$1,011,099.14	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts: \$13,856.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,856.02
Total Internal/Transfer Receipts: \$2,782,108.81

Total Compensable Disbursements: \$1,011,099.14
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,011,099.14
Total Internal/Transfer Disbursements: \$1,784,865.69

For the entire history of the account between 08/14/2012 to 4/10/2019

Total Compensable Receipts: \$13,856.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,856.02
Total Internal/Transfer Receipts: \$2,782,108.81

Total Compensable Disbursements: \$1,011,099.14
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,011,099.14
Total Internal/Transfer Disbursements: \$1,784,865.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****1132
Account Title: RB 2 Well Sales Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2013	(6)	Escudo Oil & Gas, LLC	12/12/12; #1457	1129-000	\$200.00		\$200.00
08/28/2013		Integrity Bank	Transfer Funds	9999-000		\$200.00	\$0.00

TOTALS:	\$200.00	\$200.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$200.00	
Subtotal	\$200.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$200.00	\$0.00	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200.00

For the entire history of the account between 08/14/2012 to 4/10/2019

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****2023
Account Title: RB 4 Well Sales Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2013	(7)	Escudo Oil & Gas LLC	12/12/12; #1457	1129-000	\$200.00		\$200.00
08/28/2013		Integrity Bank	Transfer Funds	9999-000		\$200.00	\$0.00

TOTALS:	\$200.00	\$200.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$200.00	
Subtotal	\$200.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$200.00	\$0.00	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200.00

For the entire history of the account between 03/22/2013 to 4/10/2019

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****2034
Account Title: RB 5 Well Sales Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2013	(8)	Escudo Oil & Gas LLC	12/12/12; #1457	1129-000	\$300.00		\$300.00
08/28/2013		Integrity Bank	Transfer Funds	9999-000		\$300.00	\$0.00

TOTALS:	\$300.00	\$300.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$300.00	
Subtotal	\$300.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$300.00	\$0.00	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$300.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$300.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$300.00

For the entire history of the account between 03/22/2013 to 4/10/2019

Total Compensable Receipts:	\$300.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$300.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$300.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****2045
Account Title: RB 6 Well Sales Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2013	(9)	Escudo Oil & Gas LLC	12/12/12; #1457	1129-000	\$300.00		\$300.00
08/28/2013		Integrity Bank	Transfer Funds	9999-000		\$300.00	\$0.00

TOTALS:	\$300.00	\$300.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$300.00	
Subtotal	\$300.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$300.00	\$0.00	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$300.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$300.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$300.00

For the entire history of the account between 03/22/2013 to 4/10/2019

Total Compensable Receipts:	\$300.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$300.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$300.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2013		First National Bank of Vinita	Transfer Funds	9999-000	\$3,448,386.15		\$3,448,386.15
08/28/2013		First National Bank of Vinita	Transfer Funds	9999-000	\$200.00		\$3,448,586.15
08/28/2013		First National Bank of Vinita	Transfer Funds	9999-000	\$200.00		\$3,448,786.15
08/28/2013		First National Bank of Vinita	Transfer Funds	9999-000	\$300.00		\$3,449,086.15
08/28/2013		First National Bank of Vinita	Transfer Funds	9999-000	\$300.00		\$3,449,386.15
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$0.06	\$3,449,386.09
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$0.06	\$3,449,386.03
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$0.09	\$3,449,385.94
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$0.09	\$3,449,385.85
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,076.51	\$3,448,309.34
09/05/2013		Transfer To: #*****0325		9999-000		\$199.94	\$3,448,109.40
09/05/2013		Transfer To: #*****0325		9999-000		\$199.94	\$3,447,909.46
09/05/2013		Transfer To: #*****0325		9999-000		\$299.91	\$3,447,609.55
09/05/2013		Transfer From: #*****0325		9999-000	\$199.94		\$3,447,809.49
09/05/2013		Transfer From: #*****0325		9999-000	\$199.94		\$3,448,009.43
09/05/2013		Transfer From: #*****0325		9999-000	\$299.91		\$3,448,309.34
09/05/2013		Transfer From: #*****0325		9999-000	\$299.91		\$3,448,609.25
09/05/2013		Transfer To: #*****0325		9999-000		\$299.91	\$3,448,309.34
09/06/2013	1001	Louisiana Department of Revenue	Franchise Taxes for 2009-10 income	2820-000		\$1,874.30	\$3,446,435.04
09/06/2013	1002	Louisiana Department of Revenue	Franchise Taxes for 2010-11 income	2820-000		\$81.51	\$3,446,353.53
09/06/2013	1003	Louisiana Department of Revenue	Franchise Taxes for 2011-12 income	2820-000		\$415.46	\$3,445,938.07
09/06/2013	1004	Louisiana Department of Revenue	Franchise Taxes for 2012-13 income	2820-000		\$59.70	\$3,445,878.37
09/06/2013	1005	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Franchise Taxes for 2012	2820-000		\$0.40	\$3,445,877.97
09/24/2013	1006	Sun Life Assurance Company of Canada	05/27/09; #273	2410-000		\$15,739.00	\$3,430,138.97
09/26/2013	(3)	Zachry Exploration Inc.		1129-000	\$82,949.19		\$3,513,088.16
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,576.48	\$3,511,511.68

SUBTOTALS \$3,533,335.04 \$23,399.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2013	1007	Sessions Fishman Nathan and Israel LLP	09/25/13; #1538	*		\$30,594.97	\$3,480,916.71
			Special Counsel for Trustee Fees \$(19,600.00)	3210-600			\$3,480,916.71
			Special Counsel for Trustee Expenses \$(10,994.97)	3220-610			\$3,480,916.71
10/07/2013	1008	George Adams & Company Insurance Agency LLC	Bond Payment	2300-000		\$3,454.19	\$3,477,462.52
10/15/2013	1009	Clerk, US Bankruptcy Court	Small Dividends	*		\$16.39	\$3,477,446.13
			Claim Amount \$(0.45)	2990-000			\$3,477,446.13
			Claim Amount \$(2.75)	2990-000			\$3,477,446.13
			Claim Amount \$(1.62)	2990-000			\$3,477,446.13
			Claim Amount \$(0.21)	2990-000			\$3,477,446.13
			Claim Amount \$(1.68)	2990-000			\$3,477,446.13
			Claim Amount \$(3.01)	2990-000			\$3,477,446.13
			Claim Amount \$(0.61)	2990-000			\$3,477,446.13
			Claim Amount \$(2.64)	2990-000			\$3,477,446.13
			Claim Amount \$(0.60)	2990-000			\$3,477,446.13
			Claim Amount \$(0.30)	2990-000			\$3,477,446.13
			Claim Amount \$(1.29)	2990-000			\$3,477,446.13
			Claim Amount \$(0.63)	2990-000			\$3,477,446.13
			Claim Amount \$(0.60)	2990-000			\$3,477,446.13

SUBTOTALS

\$0.00

\$34,081.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2013	1009	VOID: Clerk, US Bankruptcy Court	Check was printed in error.	*		(\$16.39)	\$3,477,462.52
			Claim Amount \$0.45	2990-003			\$3,477,462.52
			Claim Amount \$2.75	2990-003			\$3,477,462.52
			Claim Amount \$1.62	2990-003			\$3,477,462.52
			Claim Amount \$0.21	2990-003			\$3,477,462.52
			Claim Amount \$1.68	2990-003			\$3,477,462.52
			Claim Amount \$3.01	2990-003			\$3,477,462.52
			Claim Amount \$0.61	2990-003			\$3,477,462.52
			Claim Amount \$2.64	2990-003			\$3,477,462.52
			Claim Amount \$0.60	2990-003			\$3,477,462.52
			Claim Amount \$0.30	2990-003			\$3,477,462.52
			Claim Amount \$0.60	2990-003			\$3,477,462.52
			Claim Amount \$1.29	2990-003			\$3,477,462.52
			Claim Amount \$0.63	2990-003			\$3,477,462.52
10/15/2013	1010	TIMOTHY BROWN	Final - Interim Distribution	2990-000		\$6,277.79	\$3,471,184.73
10/15/2013	1011	DESERT CREST COUNTRY CLUB INC	Final	2990-000		\$4,744.39	\$3,466,440.34
10/15/2013	1012	FRED JENSON	Final	2990-000		\$2,690.46	\$3,463,749.88
10/15/2013	1013	PAUL GST EXEMPT LIFETIME TR	Final	2990-000		\$8.24	\$3,463,741.64
10/15/2013	1014	JAMES SNYDER	Final	2990-000		\$2,353.49	\$3,461,388.15
10/15/2013	1015	ST. JAMES OIL CORPORATION	Final	2990-000		\$5,017.69	\$3,456,370.46
10/15/2013	1016	ZACHRY INVESTMENT MANAGEMENT	Final	2990-000		\$32.93	\$3,456,337.53
10/15/2013	1017	ZEPHYR INVESTMENT CO LLC	Final	2990-000		\$2,353.49	\$3,453,984.04
10/15/2013	1018	RANDADO PROPERTIES LLC	Final	2990-000		\$8.24	\$3,453,975.80
10/15/2013	1019	MARLINE GST EXEMPT LIFETIME TRUST	Final	2990-000		\$8.24	\$3,453,967.56
10/15/2013	1020	Wilfred Amaya	Final	2990-000		\$0.45	\$3,453,967.11
10/15/2013	1021	APARICION MINERLS, LP	Final	2990-000		\$2.75	\$3,453,964.36
10/15/2013	1022	GERARD BARRIOS	Final	2990-000		\$1.62	\$3,453,962.74

SUBTOTALS

\$0.00

\$23,485.01

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2013	1023	JOE BYERS	Final	2990-000		\$0.21	\$3,453,962.53
10/15/2013	1024	DONALD N. EBERTS	Final	2990-000		\$1.68	\$3,453,960.85
10/15/2013	1025	HMI INVESTMENT CO., LLP	Final	2990-000		\$3.01	\$3,453,957.84
10/15/2013	1026	DENISE JACOBS	Final	2990-000		\$0.61	\$3,453,957.23
10/15/2013	1027	JOEL P KALLAN, MD	Final	2990-000		\$2.64	\$3,453,954.59
10/15/2013	1028	JOEL P. KALLAN, M.D.	Final	2990-000		\$0.60	\$3,453,953.99
10/15/2013	1029	ROBERT MENNIS SEP IRA #13138	Final	2990-000		\$0.30	\$3,453,953.69
10/15/2013	1030	MITCHELL ZEIGER SEP	Final	2990-000		\$1.29	\$3,453,952.40
10/15/2013	1031	MITCHELL S. & SUZZANE ZEIGER	Final	2990-000		\$0.63	\$3,453,951.77
10/15/2013	1032	WILLIAM & PATRICIA VON EBERSTE	Final	2990-000		\$0.60	\$3,453,951.17
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,510.11	\$3,452,441.06
11/04/2013	1033	Jim Hogg County	Final	4800-070		\$145,939.90	\$3,306,501.16
11/04/2013	1034	Jim Hogg County ISD	Final	4800-070		\$150,092.81	\$3,156,408.35
11/04/2013	1035	Louisiana Department of Revenue	Final	5800-000		\$124,251.68	\$3,032,156.67
11/04/2013	1036	Federal Express Corporation	Final	5800-000		\$55,278.31	\$2,976,878.36
11/04/2013	1037	COMPTROLLER OF PUBLIC ACCOUNTS	Final	5800-000		\$70,802.33	\$2,906,076.03
11/04/2013	1038	Internal Revenue Service	Final	5800-000		\$1,033,979.20	\$1,872,096.83
11/04/2013	1039	Kenneth Mar	Final	7100-000		\$92.85	\$1,872,003.98
11/04/2013	1040	Frank Takahashi	Final	7100-003		\$191.76	\$1,871,812.22
11/04/2013	1041	Med-Loz Lease Service	Final	7100-000		\$2,532.80	\$1,869,279.42
11/04/2013	1042	Joe H. Daniels	Final	7100-000		\$137.10	\$1,869,142.32
11/04/2013	1043	John L Black	Final	7100-000		\$382.74	\$1,868,759.58
11/04/2013	1044	Clerk, US Bankruptcy Court	Small Dividends	*		\$10.92	\$1,868,748.66
			Claim Amount	\$(4.69)	7100-001		\$1,868,748.66
			Claim Amount	\$(2.05)	7100-001		\$1,868,748.66
			Claim Amount	\$(4.18)	7100-001		\$1,868,748.66

SUBTOTALS

\$0.00

\$1,585,225.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1044	VOID: Clerk, US Bankruptcy Court		*		(\$10.92)	\$1,868,759.58
			Claim Amount \$4.69	7100-003			\$1,868,759.58
			Claim Amount \$2.05	7100-003			\$1,868,759.58
			Claim Amount \$4.18	7100-003			\$1,868,759.58
11/04/2013	1045	Gyrodatta Inc.	Final	7100-003		\$2,002.19	\$1,866,757.39
11/04/2013	1046	Accurate Directional Survey	Final	7100-000		\$1,772.88	\$1,864,984.51
11/04/2013	1047	Robert E Howard	Final	7100-000		\$37.50	\$1,864,947.01
11/04/2013	1048	Craig W Anderson	Final	7100-000		\$96.72	\$1,864,850.29
11/04/2013	1049	Mesa Safety Services	Final	7100-000		\$1,262.47	\$1,863,587.82
11/04/2013	1050	Petroleum Directional Services	Final	7100-000		\$1,550.00	\$1,862,037.82
11/04/2013	1051	Keith A. Olson	Final	7100-000		\$88.21	\$1,861,949.61
11/04/2013	1052	Arguindegui Oil Company	Final	7100-000		\$1,079.30	\$1,860,870.31
11/04/2013	1053	William L. Harvey and Petra L Harvey	Final	7100-000		\$63.47	\$1,860,806.84
11/04/2013	1054	William L. Harvey and Petra L Harvey	Final	7100-000		\$99.71	\$1,860,707.13
11/04/2013	1055	Eugene A. Charles and Vera M. Charles	Final	7100-000		\$268.46	\$1,860,438.67
11/04/2013	1056	Eugene A. Charles and Vera M. Charles	Final	7100-000		\$140.50	\$1,860,298.17
11/04/2013	1057	Eugene A. Charles and Vera M. Charles	Final	7100-000		\$52.60	\$1,860,245.57
11/04/2013	1058	Eugene A. Charles and Vera M. Charles	Final	7100-000		\$28.13	\$1,860,217.44
11/04/2013	1059	Michael Prokopakis	Final	7100-000		\$157.73	\$1,860,059.71
11/04/2013	1060	Michael Prokopakis	Final	7100-000		\$93.75	\$1,859,965.96
11/04/2013	1061	Kenneth Karren, Jr.	Final	7100-003		\$23.13	\$1,859,942.83
11/04/2013	1062	Joe Draego	Final	7100-000		\$75.00	\$1,859,867.83
11/04/2013	1063	Richard A. Ory	Final	7100-000		\$299.14	\$1,859,568.69
11/04/2013	1064	Gerald F. Scarmardo	Final	7100-000		\$93.75	\$1,859,474.94
11/04/2013	1065	Gerald F. Scarmardo	Final	7100-000		\$124.64	\$1,859,350.30
11/04/2013	1066	Audrey M. Paxson Trust	Final	7100-000		\$28.13	\$1,859,322.17
11/04/2013	1067	Tubular Services Inc.	Final	7100-000		\$3,614.17	\$1,855,708.00
11/04/2013	1068	Strata Directional Technologies Inc.	Final	7100-000		\$5,772.19	\$1,849,935.81

SUBTOTALS

\$0.00

\$24,585.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1069	Oil & Gas Rental Services	Final	7100-000		\$2,385.21	\$1,847,550.60
11/04/2013	1070	James W. Boyd	Final	7100-000		\$60.13	\$1,847,490.47
11/04/2013	1071	KENT BRUBAKER TRUST	Final	7100-000		\$153.40	\$1,847,337.07
11/04/2013	1072	KENT BRUBAKER TRUST	Final	7100-000		\$49.86	\$1,847,287.21
11/04/2013	1073	ANN BRUBAKER TRUST	Final	7100-000		\$153.40	\$1,847,133.81
11/04/2013	1074	ANN BRUBAKER TRUST	Final	7100-000		\$49.88	\$1,847,083.93
11/04/2013	1075	KENT E. BRUBAKER TRUST/KPED A BRUBAKER TRUST	Final	7100-000		\$49.86	\$1,847,034.07
11/04/2013	1076	New Century Exploration, Inc.	Final	7100-000		\$62,500.00	\$1,784,534.07
11/04/2013	1077	Patton Boggs LLP	Final	7100-000		\$72,387.33	\$1,712,146.74
11/04/2013	1078	WZ Farms, Inc	Final	7100-000		\$84.38	\$1,712,062.36
11/04/2013	1079	Robert E. & Rosalie T. Dettle Living Trust	Final	7100-000		\$92.51	\$1,711,969.85
11/04/2013	1080	Robert E. & Rosalie T. Dettle Living Trust	Final	7100-000		\$199.42	\$1,711,770.43
11/04/2013	1081	Investment Trend Analytics LLC	Final	7100-000		\$150.00	\$1,711,620.43
11/04/2013	1082	Davis and Nancy L. Wulf Living Trust	Final	7100-000		\$187.33	\$1,711,433.10
11/04/2013	1083	Brent Wulf	Final	7100-000		\$49.93	\$1,711,383.17
11/04/2013	1084	Houston M. Hammac	Final	7100-000		\$398.84	\$1,710,984.33
11/04/2013	1085	Stephen E Patchett	Final	7100-000		\$69.64	\$1,710,914.69
11/04/2013	1086	Stephen E Patchett	Final	7100-000		\$76.70	\$1,710,837.99
11/04/2013	1087	William B. Jones, MD	Final	7100-000		\$19.17	\$1,710,818.82
11/04/2013	1088	William B. Jones, MD	Final	7100-000		\$18.78	\$1,710,800.04
11/04/2013	1089	Robert H. Wood, Jr.	Final	7100-000		\$96.73	\$1,710,703.31
11/04/2013	1090	Robert H. Wood, Jr.	Final	7100-000		\$227.55	\$1,710,475.76
11/04/2013	1091	Reed-Hycalog	Final	7100-000		\$2,696.76	\$1,707,779.00
11/04/2013	1092	William L. Harvey and Petra L Harvey	Final	7100-000		\$41.73	\$1,707,737.27
11/04/2013	1093	Diversified Well Logging	Final	7100-000		\$3,952.76	\$1,703,784.51
11/04/2013	1094	J&M Investments	Final	7100-000		\$153.40	\$1,703,631.11
11/04/2013	1095	John M. Giesecke, Sr.	Final	7100-000		\$92.51	\$1,703,538.60
SUBTOTALS					\$0.00	\$146,489.72	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1096	Sammy T. Crabtree	Final	7100-000		\$481.01	\$1,703,057.59
11/04/2013	1097	James Michael Baker	Final	7100-000		\$166.69	\$1,702,890.90
11/04/2013	1098	SINARAL	Final	7100-000		\$99.71	\$1,702,791.19
11/04/2013	1099	Mangums' Oilfield Services Inc	Final	7100-000		\$10,178.07	\$1,692,613.12
11/04/2013	1100	JOHN C GRONNING	Final	7100-000		\$48.75	\$1,692,564.37
11/04/2013	1101	Dennis L. Fields	Final	7100-000		\$46.49	\$1,692,517.88
11/04/2013	1102	John F Bohmfalk	Final	7100-000		\$46.88	\$1,692,471.00
11/04/2013	1103	Thomas Energy Services, Inc.	Final	7100-000		\$24,948.53	\$1,667,522.47
11/04/2013	1104	Thomas Jahncke et al.	Final	7100-000		\$448.70	\$1,667,073.77
11/04/2013	1105	Thomas Jahncke et al.	Final	7100-000		\$156.87	\$1,666,916.90
11/04/2013	1106	Donald E. Jahncke Irrevocable Trust	Final	7100-000		\$149.57	\$1,666,767.33
11/04/2013	1107	Donald E. Jahncke Irrevocable Trust	Final	7100-000		\$208.59	\$1,666,558.74
11/04/2013	1108	Donald E. Jahncke Irrevocable Trust	Final	7100-000		\$52.29	\$1,666,506.45
11/04/2013	1109	Gary R. Rice	Final	7100-000		\$7,563.18	\$1,658,943.27
11/04/2013	1110	Engineering Services	Final	7100-000		\$212.13	\$1,658,731.14
11/04/2013	1111	Mark I Sales & Service	Final	7100-000		\$1,569.09	\$1,657,162.05
11/04/2013	1112	Geomap Company	Final	7100-000		\$104.06	\$1,657,057.99
11/04/2013	1113	Malcolm I. Mackenzie, Trustee	Final	7100-000		\$324.15	\$1,656,733.84
11/04/2013	1114	Multi-Shot, LLC	Final	7100-000		\$12,351.09	\$1,644,382.75
11/04/2013	1115	Catherine Giesecke	Final	7100-000		\$383.50	\$1,643,999.25
11/04/2013	1116	Catherine Giesecke	Final	7100-000		\$60.13	\$1,643,939.12
11/04/2013	1117	Everett Fraker	Final	7100-000		\$18.75	\$1,643,920.37
11/04/2013	1118	Integrated Productions Services Inc.	Final	7100-000		\$26,944.41	\$1,616,975.96
11/04/2013	1119	H. Wayne Twyman	Final	7100-000		\$46.64	\$1,616,929.32
11/04/2013	1120	H. Wayne Twyman	Final	7100-000		\$125.01	\$1,616,804.31
11/04/2013	1121	Tim & Marsha Segult	Final	7100-000		\$38.35	\$1,616,765.96
11/04/2013	1122	Internal Revenue Service	Final	7100-000		\$8,108.71	\$1,608,657.25
11/04/2013	1123	Mark C Londean	Final	7100-000		\$46.88	\$1,608,610.37
SUBTOTALS					\$0.00	\$94,975.11	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1124	Mark C Londean	Final	7100-000		\$56.25	\$1,608,554.12
11/04/2013	1125	Weatherford US LP	Final	7100-000		\$9,827.37	\$1,598,726.75
11/04/2013	1126	PAUL D SOYKE AND NANCY L SOYKE	Final	7100-000		\$46.88	\$1,598,679.87
11/04/2013	1127	IMMANUEL LUTHERAN CHRUCH FOUNDATION	Final	7100-000		\$76.88	\$1,598,602.99
11/04/2013	1128	RICHARD A HOFFMAN LIVING TRUST	Final	7100-000		\$2,470.56	\$1,596,132.43
11/04/2013	1129	Clarence W. Baker Jr	Final	7100-000		\$37.50	\$1,596,094.93
11/04/2013	1130	Mark Snyder	Final	7100-000		\$306.83	\$1,595,788.10
11/04/2013	1131	Fred Vannatta	Final	7100-000		\$252.83	\$1,595,535.27
11/04/2013	1132	Fred Vannatta	Final	7100-000		\$201.19	\$1,595,334.08
11/04/2013	1133	John Hanish	Final	7100-000		\$231.84	\$1,595,102.24
11/04/2013	1134	Flarestack, Inc.	Final	7100-000		\$21,055.35	\$1,574,046.89
11/04/2013	1135	Warren Harris	Final	7100-000		\$127.29	\$1,573,919.60
11/04/2013	1136	Edward Youngling	Final	7100-000		\$297.48	\$1,573,622.12
11/04/2013	1137	John Tanner	Final	7100-000		\$1,983.43	\$1,571,638.69
11/04/2013	1138	Orna Santo Greenberg	Final	7100-000		\$23.13	\$1,571,615.56
11/04/2013	1139	Henry C. Londean and Lois C. Londean	Final	7100-000		\$49.86	\$1,571,565.70
11/04/2013	1140	Shachar Hadar	Final	7100-000		\$65.63	\$1,571,500.07
11/04/2013	1141	John J Vandemoer	Final	7100-000		\$669.62	\$1,570,830.45
11/04/2013	1142	Robert L Sanders	Final	7100-000		\$260.16	\$1,570,570.29
11/04/2013	1143	Houston M. Hammac	Final	7100-000		\$398.84	\$1,570,171.45
11/04/2013	1144	William J. Clauss	Final	7100-000		\$177.81	\$1,569,993.64
11/04/2013	1145	N Maitland Brann, Sr	Final	7100-000		\$120.25	\$1,569,873.39
11/04/2013	1146	Ralph M. Falkner	Final	7100-000		\$70.31	\$1,569,803.08
11/04/2013	1147	David A Longstaff	Prorata Distribution; Claim No. 330	7100-000		\$75.88	\$1,569,727.20
11/04/2013	1148	James Woodson, Sr.	Final	7100-000		\$18.75	\$1,569,708.45
11/04/2013	1149	James Woodson, Sr.	Final	7100-000		\$135.46	\$1,569,572.99
11/04/2013	1150	JOHN J VANDEMOER	Final	7100-000		\$10.06	\$1,569,562.93
SUBTOTALS					\$0.00	\$39,057.50	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1151	Charles H Norton	Final	7100-000		\$739.73	\$1,568,823.20
11/04/2013	1152	Richard H. DeLano Survivor's Trust	Final	7100-000		\$1,515.92	\$1,567,307.28
11/04/2013	1153	Richard H. DeLano Survivor's Trust	Final	7100-000		\$890.52	\$1,566,416.76
11/04/2013	1154	Richard H. DeLano Survivor's Trust	Final	7100-000		\$104.53	\$1,566,312.23
11/04/2013	1155	William J. Clauss	Final	7100-000		\$99.83	\$1,566,212.40
11/04/2013	1156	William J. Clauss	Final	7100-000		\$77.98	\$1,566,134.42
11/04/2013	1157	Sandra S. Wiebe	Final	7100-000		\$210.53	\$1,565,923.89
11/04/2013	1158	Sandra S. Wiebe	Final	7100-000		\$30.08	\$1,565,893.81
11/04/2013	1159	Chism Supply & Rental, Inc	Final	7100-000		\$937.50	\$1,564,956.31
11/04/2013	1160	Francis J. Guldenbrein	Final	7100-000		\$71.25	\$1,564,885.06
11/04/2013	1161	Claude M. Schutz	Final	7100-000		\$77.19	\$1,564,807.87
11/04/2013	1162	Robert G Lockwood	Final	7100-000		\$598.30	\$1,564,209.57
11/04/2013	1163	Robert G Lockwood	Final	7100-000		\$209.16	\$1,564,000.41
11/04/2013	1164	Robert L. Thesken	Final	7100-000		\$161.59	\$1,563,838.82
11/04/2013	1165	LaRene L. Rohwein	Final	7100-000		\$375.00	\$1,563,463.82
11/04/2013	1166	LaRene L. Rohwein	Final	7100-000		\$93.75	\$1,563,370.07
11/04/2013	1167	Don Eberts	Final	7100-000		\$143.65	\$1,563,226.42
11/04/2013	1168	Michelle R. Mesecher	Final	7100-000		\$161.88	\$1,563,064.54
11/04/2013	1169	Howard L Binger	Final	7100-000		\$49.85	\$1,563,014.69
11/04/2013	1170	John C & Catherin E Demartini	Final	7100-000		\$52.29	\$1,562,962.40
11/04/2013	1171	John C & Catherin E Demartini	Final	7100-000		\$345.15	\$1,562,617.25
11/04/2013	1172	Jill Swanson	Final	7100-000		\$28.13	\$1,562,589.12
11/04/2013	1173	Harold E Rininger	Final	7100-000		\$38.35	\$1,562,550.77
11/04/2013	1174	Harold E Rininger	Final	7100-000		\$49.86	\$1,562,500.91
11/04/2013	1175	Jack E Hill	Final	7100-000		\$80.90	\$1,562,420.01
11/04/2013	1176	Jack E Hill	Final	7100-000		\$38.35	\$1,562,381.66
11/04/2013	1177	Matthew R. Duffy, Trustee Matthew R Duffy Trust	Final	7100-000		\$215.63	\$1,562,166.03

SUBTOTALS

\$0.00

\$7,612.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1178	Rand Energy Company	Final	7100-000		\$12,500.00	\$1,549,666.03
11/04/2013	1179	Cheney Family Trust, Alton W. Cheney, Trustee	Final	7100-000		\$44.89	\$1,549,621.14
11/04/2013	1180	Cecil J. Cartwright	Final	7100-000		\$93.75	\$1,549,527.39
11/04/2013	1181	Cecil J. Cartwright	Final	7100-000		\$151.18	\$1,549,376.21
11/04/2013	1182	Newpark Drilling Fluids, LLC	Final	7100-000		\$47,904.80	\$1,501,471.41
11/04/2013	1183	Haresh Jambusaria	Final	7100-000		\$453.74	\$1,501,017.67
11/04/2013	1184	Donald H. & Judy Y Richards	Final	7100-000		\$19.22	\$1,500,998.45
11/04/2013	1185	Jerry Lewis	Final	7100-000		\$69.38	\$1,500,929.07
11/04/2013	1186	Bob & Carla Schmidt	Final	7100-000		\$230.10	\$1,500,698.97
11/04/2013	1187	Michael & Renee Brubaker	Final	7100-000		\$99.71	\$1,500,599.26
11/04/2013	1188	Michael & Renee Brubaker	Final	7100-000		\$153.40	\$1,500,445.86
11/04/2013	1189	Mark C Londean	Final	7100-000		\$46.88	\$1,500,398.98
11/04/2013	1190	Mark C Londean	Final	7100-000		\$56.25	\$1,500,342.73
11/04/2013	1191	William Daniel Munslow	Final	7100-000		\$104.87	\$1,500,237.86
11/04/2013	1192	William Daniel Munslow	Final	7100-000		\$118.46	\$1,500,119.40
11/04/2013	1193	Linkletter Oil and Gas L.L.C.	Final	7100-000		\$108.23	\$1,500,011.17
11/04/2013	1194	Glen D. Barrick/Joyce A. Barrick	Final	7100-000		\$76.70	\$1,499,934.47
11/04/2013	1195	Jeffrey D. Carroll	Final	7100-000		\$143.61	\$1,499,790.86
11/04/2013	1196	Jeffrey D. Carroll	Final	7100-000		\$191.76	\$1,499,599.10
11/04/2013	1197	Sandy C Giglio	Final	7100-000		\$182.28	\$1,499,416.82
11/04/2013	1198	Stanley O. Erickson	Final	7100-000		\$75.00	\$1,499,341.82
11/04/2013	1199	Stanley O. Erickson	Final	7100-000		\$121.47	\$1,499,220.35
11/04/2013	1200	Bryan Thompson	Final	7100-000		\$164.06	\$1,499,056.29
11/04/2013	1201	Royce Stapleton	Final	7100-000		\$38.35	\$1,499,017.94
11/04/2013	1202	Craig A. Miller	Final	7100-000		\$99.71	\$1,498,918.23
11/04/2013	1203	Jim Snyder	Final	7100-000		\$57.65	\$1,498,860.58
11/04/2013	1204	Anomar Investments	Final	7100-000		\$53.34	\$1,498,807.24
SUBTOTALS					\$0.00	\$63,412.13	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1205	Tim S. Brown	Final	7100-000		\$910.35	\$1,497,896.89
11/04/2013	1206	Fred Jensen	Final	7100-000		\$728.72	\$1,497,168.17
11/04/2013	1207	Tim J. Wesley	Final	7100-000		\$53.34	\$1,497,114.83
11/04/2013	1208	Eugene H. Stombler	Final	7100-000		\$60.13	\$1,497,054.70
11/04/2013	1209	William von Eberstein and Patricia von Eberstein	Final	7100-000		\$50.29	\$1,497,004.41
11/04/2013	1210	Eugene H. Stombler	Final	7100-000		\$189.48	\$1,496,814.93
11/04/2013	1211	HMI Investement Co., L.L.P.	Final	7100-000		\$251.44	\$1,496,563.49
11/04/2013	1212	Joel P. Kallan, MDPA	Final	7100-000		\$50.88	\$1,496,512.61
11/04/2013	1213	Joe L. Byers	Final	7100-000		\$17.49	\$1,496,495.12
11/04/2013	1214	Dr. Wilfredo Amaya	Final	7100-000		\$37.72	\$1,496,457.40
11/04/2013	1215	David Bond	Final	7100-000		\$10.09	\$1,496,447.31
11/04/2013	1216	David Bond	Final	7100-000		\$11.57	\$1,496,435.74
11/04/2013	1217	Allen R. Padwa	Final	7100-000		\$84.48	\$1,496,351.26
11/04/2013	1218	Allen R. Padwa	Final	7100-000		\$49.86	\$1,496,301.40
11/04/2013	1219	Mark R. Mittelman	Final	7100-000		\$185.00	\$1,496,116.40
11/04/2013	1220	Thomas P. Major	Final	7100-000		\$344.77	\$1,495,771.63
11/04/2013	1221	Lowell Page Hilton	Final	7100-000		\$46.49	\$1,495,725.14
11/04/2013	1222	Lowell Page Hilton	Final	7100-000		\$18.75	\$1,495,706.39
11/04/2013	1223	Osage Environmental, Inc.	Final	7100-000		\$3,681.25	\$1,492,025.14
11/04/2013	1224	Dr. Joel P. Kallan	Final	7100-000		\$103.46	\$1,491,921.68
11/04/2013	1225	Joel A. Brubaker Trust- Joel Lorraine Brubaker	Final	7100-000		\$536.89	\$1,491,384.79
11/04/2013	1226	Joel A. Brubaker Trust- Joel Lorraine Brubaker	Final	7100-000		\$124.01	\$1,491,260.78
11/04/2013	1227	Dr. Gerard Barrios	Final	7100-000		\$92.39	\$1,491,168.39
11/04/2013	1228	Joel A. Brubaker Trust- Joel Lorraine Brubaker	Final	7100-000		\$49.86	\$1,491,118.53

SUBTOTALS

\$0.00

\$7,738.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1229	Patti J. Kimura	Final	7100-000		\$37.50	\$1,491,081.03
11/04/2013	1230	Patti J. Kimura	Final	7100-000		\$28.13	\$1,491,052.90
11/04/2013	1231	RF Revocable Trust	Final	7100-000		\$76.70	\$1,490,976.20
11/04/2013	1232	Mitchell & Suzanne Zeiger as TBE	Final	7100-000		\$59.94	\$1,490,916.26
11/04/2013	1233	Steven W. Statham	Final	7100-000		\$38.35	\$1,490,877.91
11/04/2013	1234	Mitchell Zeiger SEP	Final	7100-000		\$72.46	\$1,490,805.45
11/04/2013	1235	Denise M. Jacobs	Final	7100-000		\$78.10	\$1,490,727.35
11/04/2013	1236	Fred K. Ammann	Final	7100-000		\$345.16	\$1,490,382.19
11/04/2013	1237	Fred K. Ammann	Final	7100-000		\$199.43	\$1,490,182.76
11/04/2013	1238	Edward R. Mittelman	Final	7100-000		\$554.72	\$1,489,628.04
11/04/2013	1239	Edward R. Mittelman	Final	7100-000		\$167.13	\$1,489,460.91
11/04/2013	1240	P. Diana Beltran and Gabriel Beltran	Final	7100-000		\$153.40	\$1,489,307.51
11/04/2013	1241	Gordon T. Young and Karen B. Young	Final	7100-000		\$38.35	\$1,489,269.16
11/04/2013	1242	Jeffrey D. Young	Final	7100-000		\$38.35	\$1,489,230.81
11/04/2013	1243	Brodie A. Hayward	Final	7100-000		\$153.40	\$1,489,077.41
11/04/2013	1244	Thomas A. Price	Final	7100-000		\$4,433.14	\$1,484,644.27
11/04/2013	1245	George W. Wellde, Jr.	Final	7100-000		\$4,993.13	\$1,479,651.14
11/04/2013	1246	Steven Bottcher	Final	7100-000		\$887.07	\$1,478,764.07
11/04/2013	1247	Harold Stevens	Final	7100-000		\$69.09	\$1,478,694.98
11/04/2013	1248	Gerald "Jerry" S Royal and Mary E. Royal	Final	7100-000		\$725.41	\$1,477,969.57
11/04/2013	1249	Uri Elzur	Final	7100-000		\$49.86	\$1,477,919.71
11/04/2013	1250	Ray P Harvey, Tree Harvey Family Trust	Final	7100-000		\$122.51	\$1,477,797.20
11/04/2013	1251	Orna Santo Greenberg	Final	7100-000		\$23.13	\$1,477,774.07
11/04/2013	1252	Jon M & Colleen T. Johnston	Final	7100-000		\$280.59	\$1,477,493.48
11/04/2013	1253	Larry Lewis	Final	7100-000		\$37.50	\$1,477,455.98
11/04/2013	1254	Larry Lewis	Final	7100-000		\$78.81	\$1,477,377.17
11/04/2013	1255	Larry Lewis	Final	7100-000		\$306.80	\$1,477,070.37
11/04/2013	1256	Roland D Guidry	Final	7100-000		\$309.22	\$1,476,761.15
SUBTOTALS					\$0.00	\$14,666.60	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1257	Roland D Guidry	Final	7100-000		\$23.25	\$1,476,737.90
11/04/2013	1258	Roland D Guidry	Final	7100-000		\$96.43	\$1,476,641.47
11/04/2013	1259	Dr. S.H. Van Gorden	Final	7100-000		\$152.98	\$1,476,488.49
11/04/2013	1260	Alan M. Fisher	Final	7100-000		\$54.47	\$1,476,434.02
11/04/2013	1261	Alan M. Fisher	Final	7100-000		\$28.55	\$1,476,405.47
11/04/2013	1262	Duane A Van Evera	Final	7100-000		\$38.13	\$1,476,367.34
11/04/2013	1263	Shachar Hadar	Final	7100-000		\$65.63	\$1,476,301.71
11/04/2013	1264	William H. and Sunnie A. Wright	Final	7100-000		\$666.88	\$1,475,634.83
11/04/2013	1265	Cyrus J. Cole and Hele M. Cole Rev. Living Trust	04/08/11; #9 (10-03619)	7100-000		\$142.73	\$1,475,492.10
11/04/2013	1266	David A Longstaff	Prorata Distribution; Claim No. 69	7100-000		\$75.88	\$1,475,416.22
11/04/2013	1267	Thomas Petroleum, Ltd.	Final	7100-000		\$644.53	\$1,474,771.69
11/04/2013	1268	Water Event	Final	7100-000		\$26.21	\$1,474,745.48
11/04/2013	1269	PYTHONST	Final	7100-000		\$153.40	\$1,474,592.08
11/04/2013	1270	Adolph J Jirka & Patricia L. Jirka	Final	7100-000		\$38.35	\$1,474,553.73
11/04/2013	1271	Adolph J Jirka & Patricia L. Jirka	Final	7100-000		\$49.86	\$1,474,503.87
11/04/2013	1272	Simons Petroleum Inc.	Final	7100-000		\$11,983.86	\$1,462,520.01
11/04/2013	1273	James F. Sharpe & Trina B. Sharpe	Final	7100-000		\$99.38	\$1,462,420.63
11/04/2013	1274	James F. Sharpe & Trina B. Sharpe	Final	7100-000		\$19.17	\$1,462,401.46
11/04/2013	1275	James F. Sharpe & Trina B. Sharpe	Final	7100-000		\$71.86	\$1,462,329.60
11/04/2013	1276	Lawrence Casazza	Final	7100-000		\$149.57	\$1,462,180.03
11/04/2013	1277	Lawrence Casazza	Final	7100-000		\$46.88	\$1,462,133.15
11/04/2013	1278	Larry E. Hedrick	Final	7100-000		\$71.28	\$1,462,061.87
11/04/2013	1279	Larry E. Hedrick	Final	7100-000		\$18.75	\$1,462,043.12
11/04/2013	1280	Dale A & Irene L Grabau	Final	7100-000		\$139.38	\$1,461,903.74
11/04/2013	1281	Dale A & Irene L Grabau	Final	7100-000		\$56.25	\$1,461,847.49
11/04/2013	1282	John E. Meigs	Final	7100-000		\$126.94	\$1,461,720.55
11/04/2013	1283	John E. Meigs	Final	7100-000		\$93.75	\$1,461,626.80

SUBTOTALS

\$0.00

\$15,228.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1284	REM Torque Test Inc.	Final	7100-000		\$2,194.53	\$1,459,432.27
11/04/2013	1285	R.T. Garcia & Co., Inc.	Final	7100-000		\$281.25	\$1,459,151.02
11/04/2013	1286	Henry H. Davis Jr.	Final	7100-000		\$2,061.67	\$1,457,089.35
11/04/2013	1287	Zapata Hotshot LLC	Final	7100-000		\$31,015.67	\$1,426,073.68
11/04/2013	1288	Pason Systems USA Corp.	Final	7100-000		\$10,427.86	\$1,415,645.82
11/04/2013	1289	Roy C. Neumann	Final	7100-000		\$115.05	\$1,415,530.77
11/04/2013	1290	Sun Life Assurance Company of Canada	Final	7100-000		\$12,908.12	\$1,402,622.65
11/04/2013	1291	Richard C. Ernest	Final	7100-000		\$76.70	\$1,402,545.95
11/04/2013	1292	Richard C. Ernest	Final	7100-000		\$374.14	\$1,402,171.81
11/04/2013	1293	Gary J. Schoop	Final	7100-000		\$180.06	\$1,401,991.75
11/04/2013	1294	Donald Burton	Final	7100-000		\$93.75	\$1,401,898.00
11/04/2013	1295	Glen and Ann Cook	Final	7100-000		\$89.23	\$1,401,808.77
11/04/2013	1296	Hilda C Thron	Final	7100-000		\$153.75	\$1,401,655.02
11/04/2013	1297	Harry M Thron, Jr	Final	7100-000		\$230.11	\$1,401,424.91
11/04/2013	1298	Stephen E Patchett	Final	7100-000		\$146.34	\$1,401,278.57
11/04/2013	1299	Ted N Steffen	Final	7100-000		\$109.67	\$1,401,168.90
11/04/2013	1300	JoAnn Sanders	Final	7100-000		\$37.50	\$1,401,131.40
11/04/2013	1301	Dr. Lubin Kan and Paopei Kan	Final	7100-000		\$1,312.50	\$1,399,818.90
11/04/2013	1302	James E. Swanson	Final	7100-000		\$93.75	\$1,399,725.15
11/04/2013	1303	Robert and Elaine DeCerck	Final	7100-000		\$346.75	\$1,399,378.40
11/04/2013	1304	Gary Schreiner	Final	7100-000		\$536.92	\$1,398,841.48
11/04/2013	1305	Greg Schreiner	Final	7100-000		\$199.42	\$1,398,642.06
11/04/2013	1306	Kathleen Smith	Final	7100-000		\$309.38	\$1,398,332.68
11/04/2013	1307	James and Marl Jo Schuneman	Final	7100-000		\$93.75	\$1,398,238.93
11/04/2013	1308	John and Kathy Comber	Final	7100-000		\$76.04	\$1,398,162.89
11/04/2013	1309	John A. and Marilyn J. Erickson	Final	7100-000		\$352.89	\$1,397,810.00
11/04/2013	1310	John A. and Marilyn J. Erickson	Final	7100-000		\$548.58	\$1,397,261.42
11/04/2013	1311	Louisiana Department of Revenue	Final	7100-000		\$4,138.56	\$1,393,122.86
SUBTOTALS					\$0.00	\$72,642.50	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1312	John E. Meigs	Final	7100-000		\$199.42	\$1,392,923.44
11/04/2013	1313	Robert Mennis	Final	7100-000		\$25.15	\$1,392,898.29
11/04/2013	1314	Northport Production Co.	Final	7100-000		\$10,517.84	\$1,382,380.45
11/04/2013	1315	Thomas A. Hertz	Final	7100-000		\$74.78	\$1,382,305.67
11/04/2013	1316	Boyd's Bit Service Inc.	Final	7100-000		\$1,479.09	\$1,380,826.58
11/04/2013	1317	JAMES GUTH	Final	7100-000		\$670.72	\$1,380,155.86
11/04/2013	1318	Gray Wireline Service Inc.	Final	7100-000		\$1,300.31	\$1,378,855.55
11/04/2013	1319	James M. Edmison	Final	7100-000		\$1,102.36	\$1,377,753.19
11/04/2013	1320	Clorie Gill, Trust A	Final	7100-000		\$24.93	\$1,377,728.26
11/04/2013	1321	M-I L.L.C.	Final	7100-000		\$11,374.65	\$1,366,353.61
11/04/2013	1322	James K. Borowske	Final	7100-000		\$230.10	\$1,366,123.51
11/04/2013	1323	Almond C. Edwards	Final	7100-000		\$53.16	\$1,366,070.35
11/04/2013	1324	William W. Bailey	Final	7100-000		\$259.80	\$1,365,810.55
11/04/2013	1325	William W. Bailey	Final	7100-000		\$500.06	\$1,365,310.49
11/04/2013	1326	Mark H. Gast & Cynthia M. Gast	Final	7100-000		\$165.00	\$1,365,145.49
11/04/2013	1327	Joel E. Claybrook	Final	7100-000		\$164.91	\$1,364,980.58
11/04/2013	1328	Thomas N. Sanders	Final	7100-000		\$115.05	\$1,364,865.53
11/04/2013	1329	Zephyr Investmenrts Co., L.L.C.	Final	7100-000		\$482.71	\$1,364,382.82
11/04/2013	1330	James W. Coughlin & DeAnn N. Coughlin	Final	7100-000		\$47.50	\$1,364,335.32
11/04/2013	1331	St. James Oil Corporation	Interim Distribution	7100-000		\$8,234.48	\$1,356,100.84
11/04/2013	1332	Richard C Russell	Final	7100-000		\$589.00	\$1,355,511.84
11/04/2013	1333	Donald W. Wisner	Final	7100-000		\$99.71	\$1,355,412.13
11/04/2013	1334	Rancho Blanco, LLC	Final	7100-000		\$153.40	\$1,355,258.73
11/04/2013	1335	Eran Cohen	Final	7100-000		\$562.93	\$1,354,695.80
11/04/2013	1336	Eran Cohen	Final	7100-000		\$93.75	\$1,354,602.05
11/04/2013	1337	Robert & Paula Overman	Final	7100-000		\$99.71	\$1,354,502.34
11/04/2013	1338	Robert & Paula Overman	Final	7100-000		\$76.70	\$1,354,425.64
11/04/2013	1339	Robert A. Lenhart	Final	7100-000		\$36.25	\$1,354,389.39
SUBTOTALS					\$0.00	\$38,769.72	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1340	John M. Provorse	Final	7100-000		\$38.35	\$1,354,351.04
11/04/2013	1341	Donald D. Thompson & Alene J. Thompson Trustee	Final	7100-000		\$286.78	\$1,354,064.26
11/04/2013	1342	Donald D. Thompson & Alene J. Thompson Trustee	Final	7100-000		\$46.88	\$1,354,017.38
11/04/2013	1343	Donald D. Thompson & Alene J. Thompson Trustee	Final	7100-000		\$52.29	\$1,353,965.09
11/04/2013	1344	Robert A. Pranger & Alice J. Pranger	Final	7100-000		\$399.30	\$1,353,565.79
11/04/2013	1345	Robert A. Pranger & Alice J. Pranger	Final	7100-000		\$199.42	\$1,353,366.37
11/04/2013	1346	BME OIL & GAS, LLC	Final	7100-000		\$99.71	\$1,353,266.66
11/04/2013	1347	Keith E. Buhrdorf	Final	7100-000		\$187.50	\$1,353,079.16
11/04/2013	1348	Keith E. Buhrdorf	Final	7100-000		\$299.14	\$1,352,780.02
11/04/2013	1349	Carl McEver	Final	7100-000		\$23.13	\$1,352,756.89
11/04/2013	1350	Carl McEver	Final	7100-000		\$15.23	\$1,352,741.66
11/04/2013	1351	Carl McEver	Final	7100-000		\$30.06	\$1,352,711.60
11/04/2013	1352	Sessions Fishman Nathan and Israel LLP	Prorata Distribution; Claim No. 783	7100-000		\$49,087.82	\$1,303,623.78
11/04/2013	1353	Lincoln A. Warrell	Final	7100-000		\$366.93	\$1,303,256.85
11/04/2013	1354	Larry Hockensmith	Final	7100-000		\$199.42	\$1,303,057.43
11/04/2013	1355	Richard C. Hensler	Final	7100-000		\$46.25	\$1,303,011.18
11/04/2013	1356	Theresa C. Warrell	Final	7100-000		\$76.70	\$1,302,934.48
11/04/2013	1357	Richard P. Billman	Final	7100-000		\$226.27	\$1,302,708.21
11/04/2013	1358	George B. Bradley	Final	7100-000		\$76.70	\$1,302,631.51
11/04/2013	1359	Hobert D Grizzle	Final	7100-000		\$26.14	\$1,302,605.37
11/04/2013	1360	Rita A. Singleton	Final	7100-000		\$28.13	\$1,302,577.24
11/04/2013	1361	Rita A. Singleton	Final	7100-000		\$30.06	\$1,302,547.18
11/04/2013	1362	Douglas B. Wells Jr	Prorata Distribution; Claim No. 798	7100-000		\$38.35	\$1,302,508.83
11/04/2013	1363	Edward D. Waterous	Final	7100-000		\$103.13	\$1,302,405.70
11/04/2013	1364	Edward D. Waterous	Final	7100-000		\$24.93	\$1,302,380.77

SUBTOTALS

\$0.00

\$52,033.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1365	Gale Alleman	Final	7100-000		\$129.59	\$1,302,251.18
11/04/2013	1366	Lawrence A. Mitchell	Final	7100-000		\$253.11	\$1,301,998.07
11/04/2013	1367	Barbara Jo Graves	Final	7100-000		\$38.35	\$1,301,959.72
11/04/2013	1368	Linda Bert	Final	7100-000		\$38.35	\$1,301,921.37
11/04/2013	1369	William R. Eyler Living Trust	Final	7100-000		\$190.94	\$1,301,730.43
11/04/2013	1370	John E. Russell	Final	2990-000		\$46.88	\$1,301,683.55
11/04/2013	1371	FedEx Customer Information Services	Final	7100-000		\$184.32	\$1,301,499.23
11/04/2013	1372	Kurt J Hoffman	Final	7100-000		\$262.28	\$1,301,236.95
11/04/2013	1373	Kathleen M. Smith	Final	7100-000		\$309.38	\$1,300,927.57
11/04/2013	1374	John C Schweers	Final	7100-000		\$99.84	\$1,300,827.73
11/04/2013	1375	Premium Valve Services, LLC	Final	7100-000		\$11,488.75	\$1,289,338.98
11/04/2013	1376	Floyd Lewis	Final	7100-000		\$179.89	\$1,289,159.09
11/04/2013	1377	Edwin Stevens	Final	7100-000		\$49.86	\$1,289,109.23
11/04/2013	1378	Lawrence Casazza	Final	7100-000		\$52.29	\$1,289,056.94
11/04/2013	1379	A.W. Hardy Family Investments Ltd	Final	7100-000		\$63.09	\$1,288,993.85
11/04/2013	1380	A.W. Hardy Family Investments Ltd	Final	7100-000		\$168.75	\$1,288,825.10
11/04/2013	1381	Lovering Family Limited Partnership	Final	7100-000		\$1,857.43	\$1,286,967.67
11/04/2013	1382	Clifford Marsters	Final	7100-000		\$2,650.95	\$1,284,316.72
11/04/2013	1383	John H. Kingsley	Final	7100-000		\$11.56	\$1,284,305.16
11/04/2013	1384	Jim R. Crow	Final	7100-000		\$115.71	\$1,284,189.45
11/04/2013	1385	Edward B Hamill	Final	7100-000		\$24.93	\$1,284,164.52
11/04/2013	1386	Maurice W. Coburn	Final	7100-000		\$251.43	\$1,283,913.09
11/04/2013	1387	John C & Catherin E Demartini	Final	7100-000		\$288.87	\$1,283,624.22
11/04/2013	1388	Gale Alleman	Final	7100-000		\$90.19	\$1,283,534.03
11/04/2013	1389	Paul G. Bliss	Final	7100-000		\$131.25	\$1,283,402.78
11/04/2013	1390	Burlington Resources Oil & Gas Company, LP	Final	7100-000		\$9,265.51	\$1,274,137.27
11/04/2013	1391	Andrew R. Nichols	Payment on Claim	7100-000		\$4.69	\$1,274,132.58
SUBTOTALS					\$0.00	\$28,252.88	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2013	1392	Weldon R. Donsbach	Payment on Claim	7100-000		\$4.18	\$1,274,128.40
11/04/2013	1393	Guy E. Saville	Payment on Claim	7100-000		\$2.05	\$1,274,126.35
11/04/2013	1394	Patman Drilling International, Inc.	Order Approving Interim Distribution; Doc. No.	7100-000		\$374,489.96	\$899,636.39
11/04/2013	1395	JANET S. NORTHRUP	10/29/2013; #1547	2100-000		\$225,686.32	\$673,950.07
11/13/2013	1036	STOP PAYMENT: Federal Express Corporation	Final	5800-004		(\$55,278.31)	\$729,228.38
11/13/2013	1396	Federal Express Corporation	Final	5800-000		\$55,278.31	\$673,950.07
11/19/2013	(95)	Thomas Majors	11/29/10; #11 (10-05020); Final Default Judgment Against Thomas P. Major	1141-000	\$12,500.00		\$686,450.07
11/21/2013	(142)	Wave Energy Liquidating Trust		1149-000	\$10,524.00		\$696,974.07
11/25/2013	1397	Travis Wolff & Company, LLP	11/21/2013; #1555	*		\$43,203.00	\$653,771.07
			Accountant for Trustee Fees \$(42,730.00)	3410-004			\$653,771.07
			Accountant for Trustee Expenses \$(473.00)	3420-003			\$653,771.07
11/25/2013	1398	Sandy C Giglio	Prorata Distribution; Claim No.	7100-000		\$182.28	\$653,588.79
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$2,692.71	\$650,896.08
12/02/2013	(107)	Lynda C. Tapp, Trustee for the Ray B. & Marilyn Anderson	05/10/11; #17 (10-03529); Final Default Judgment Against Lynda C. Tapp	1141-000	\$15,000.00		\$665,896.08
12/16/2013	1397	STOP PAYMENT: Travis Wolff & Company, LLP	11/21/2013; #1555	*		(\$43,203.00)	\$709,099.08
			Accountant for Trustee Fees \$42,730.00	3410-004			\$709,099.08
			Accountant for Trustee Expenses \$473.00	3420-004			\$709,099.08
12/16/2013	1399	Travis Wolff & Company, LLP	11/21/2013; #1555	*		\$43,203.00	\$665,896.08
			Accountant for Trustee Fees \$(42,730.00)	3410-000			\$665,896.08
			Accountant for Trustee Expenses \$(473.00)	3420-000			\$665,896.08
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1,185.08	\$664,711.00
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,128.10	\$663,582.90
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,013.23	\$662,569.67

SUBTOTALS

\$38,024.00

\$650,600.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2014	(113)	James Watts	04/16/14; #1577; Order Granting Motion to Compromise Controversy with Judgment Debtors James M. and Nina V. Watts	1141-000	\$4,500.00		\$667,069.67
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,122.64	\$665,947.03
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,086.92	\$664,860.11
05/22/2014	(77)	Texas Comptroller of Public Accounts	Refund of Cash Deposit	1224-000	\$25,000.00		\$689,860.11
05/22/2014	(129)	J-R-J Construction, LLC	04/08/11; #11 (10-03603); Final Default Judgment Against JRJ Construction, LLC	1141-000	\$60,000.00		\$749,860.11
05/27/2014	1400	Wells & Cuellar, PC	05/16/14; #1583 (Fees - \$13,232.00)(Expenses - \$3,828.81 - See Check No. 5042 dated June 21, 2013 for expense allocation	3210-000		\$13,232.00	\$736,628.11
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,142.13	\$735,485.98
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,195.47	\$734,290.51
07/08/2014	1349	STOP PAYMENT: Carl McEver	Final	7100-004		(\$23.13)	\$734,313.64
07/08/2014	1350	STOP PAYMENT: Carl McEver	Final	7100-004		(\$15.23)	\$734,328.87
07/08/2014	1351	STOP PAYMENT: Carl McEver	Final	7100-004		(\$30.06)	\$734,358.93
07/08/2014	1401	Carl McEver	Final	7100-000		\$23.13	\$734,335.80
07/08/2014	1402	Carl McEver	Final	7100-000		\$15.23	\$734,320.57
07/08/2014	1403	Carl McEver	Final	7100-000		\$30.06	\$734,290.51
07/15/2014	1337	VOID: Robert & Paula Overman		7100-003		(\$99.71)	\$734,390.22
07/15/2014	1338	STOP PAYMENT: Robert & Paula Overman	Final	7100-004		(\$76.70)	\$734,466.92
07/15/2014	1404	Robert & Paula Overman	Final	7100-000		\$99.71	\$734,367.21
07/15/2014	1405	Robert & Paula Overman	Final	7100-000		\$76.70	\$734,290.51
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,233.30	\$733,057.21
08/08/2014	(77)	Texas Comptroller of Public Accounts	Unclaimed Funds	1290-000	\$7,342.84		\$740,400.05
08/12/2014	1010	STOP PAYMENT: TIMOTHY BROWN	Stop Payment for Check# 1010	2990-004		(\$6,277.79)	\$746,677.84
08/12/2014	1014	STOP PAYMENT: JAMES SNYDER	Stop Payment for Check# 1014	2990-004		(\$2,353.49)	\$749,031.33
08/12/2014	1026	STOP PAYMENT: DENISE JACOBS	Stop Payment for Check# 1026	2990-004		(\$0.61)	\$749,031.94
SUBTOTALS					\$96,842.84	\$10,379.96	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2014	1040	STOP PAYMENT: Frank Takahashi	Stop Payment for Check# 1040	7100-004		(\$191.76)	\$749,223.70
08/12/2014	1045	STOP PAYMENT: Gyrodata Inc.	Stop Payment for Check# 1045	7100-004		(\$2,002.19)	\$751,225.89
08/12/2014	1061	STOP PAYMENT: Kenneth Karren, Jr.	Stop Payment for Check# 1061	7100-004		(\$23.13)	\$751,249.02
08/12/2014	1062	STOP PAYMENT: Joe Draego	Stop Payment for Check# 1062	7100-004		(\$75.00)	\$751,324.02
08/12/2014	1102	STOP PAYMENT: John F Bohmfalk	Stop Payment for Check# 1102	7100-004		(\$46.88)	\$751,370.90
08/12/2014	1119	STOP PAYMENT: H. Wayne Twyman	Stop Payment for Check# 1119	7100-004		(\$46.64)	\$751,417.54
08/12/2014	1130	STOP PAYMENT: Mark Snyder	Stop Payment for Check# 1130	7100-004		(\$306.83)	\$751,724.37
08/12/2014	1138	STOP PAYMENT: Orna Santo Greenberg	Stop Payment for Check# 1138	7100-004		(\$23.13)	\$751,747.50
08/12/2014	1147	STOP PAYMENT: David A Longstaff	Stop Payment for Check# 1147	7100-004		(\$75.88)	\$751,823.38
08/12/2014	1191	STOP PAYMENT: William Daniel Munslow	Stop Payment for Check# 1191	7100-004		(\$104.87)	\$751,928.25
08/12/2014	1192	STOP PAYMENT: William Daniel Munslow	Stop Payment for Check# 1192	7100-004		(\$118.46)	\$752,046.71
08/12/2014	1197	STOP PAYMENT: Sandy C Giglio	Stop Payment for Check# 1197	7100-004		(\$182.28)	\$752,228.99
08/12/2014	1198	STOP PAYMENT: Stanley O. Erickson	Stop Payment for Check# 1198	7100-004		(\$75.00)	\$752,303.99
08/12/2014	1199	STOP PAYMENT: Stanley O. Erickson	Stop Payment for Check# 1199	7100-004		(\$121.47)	\$752,425.46
08/12/2014	1202	STOP PAYMENT: Craig A. Miller	Stop Payment for Check# 1202	7100-004		(\$99.71)	\$752,525.17
08/12/2014	1220	STOP PAYMENT: Thomas P. Major	Stop Payment for Check# 1220	7100-004		(\$344.77)	\$752,869.94
08/12/2014	1222	STOP PAYMENT: Lowell Page Hilton	Stop Payment for Check# 1222	7100-004		(\$18.75)	\$752,888.69
08/12/2014	1229	STOP PAYMENT: Patti J. Kimura	Stop Payment for Check# 1229	7100-004		(\$37.50)	\$752,926.19
08/12/2014	1230	STOP PAYMENT: Patti J. Kimura	Stop Payment for Check# 1230	7100-004		(\$28.13)	\$752,954.32
08/12/2014	1233	STOP PAYMENT: Steven W. Statham	Stop Payment for Check# 1233	7100-004		(\$38.35)	\$752,992.67
08/12/2014	1238	STOP PAYMENT: Edward R. Mittelman	Stop Payment for Check# 1238	7100-004		(\$554.72)	\$753,547.39
08/20/2014	1239	STOP PAYMENT: Edward R. Mittelman	Stop Payment for Check# 1239	7100-004		(\$167.13)	\$753,714.52
08/29/2014	1260	STOP PAYMENT: Alan M. Fisher	Stop Payment for Check# 1260	7100-004		(\$54.47)	\$753,768.99
08/29/2014	1261	STOP PAYMENT: Alan M. Fisher	Stop Payment for Check# 1261	7100-004		(\$28.55)	\$753,797.54
08/29/2014	1291	STOP PAYMENT: Richard C. Ernest	Stop Payment for Check# 1291	7100-004		(\$76.70)	\$753,874.24
08/29/2014	1292	STOP PAYMENT: Richard C. Ernest	Stop Payment for Check# 1292	7100-004		(\$374.14)	\$754,248.38

SUBTOTALS

\$0.00

(\$5,590.58)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2014	1293	STOP PAYMENT: Gary J. Schoop	Stop Payment for Check# 1293	7100-004		(\$180.06)	\$754,428.44
08/29/2014	1294	STOP PAYMENT: Donald Burton	Stop Payment for Check# 1294	7100-004		(\$93.75)	\$754,522.19
08/29/2014	1295	STOP PAYMENT: Glen and Ann Cook	Stop Payment for Check# 1295	7100-004		(\$89.23)	\$754,611.42
08/29/2014	1300	STOP PAYMENT: JoAnn Sanders	Stop Payment for Check# 1300	7100-004		(\$37.50)	\$754,648.92
08/29/2014	1301	STOP PAYMENT: Dr. Lubin Kan and Paopei Kan	Stop Payment for Check# 1301	7100-004		(\$1,312.50)	\$755,961.42
08/29/2014	1302	STOP PAYMENT: James E. Swanson	Stop Payment for Check# 1302	7100-004		(\$93.75)	\$756,055.17
08/29/2014	1303	STOP PAYMENT: Robert and Elaine DeCerck	Stop Payment for Check# 1303	7100-004		(\$346.75)	\$756,401.92
08/29/2014	1304	STOP PAYMENT: Gary Schreiner	Stop Payment for Check# 1304	7100-004		(\$536.92)	\$756,938.84
08/29/2014	1305	STOP PAYMENT: Greg Schreiner	Stop Payment for Check# 1305	7100-004		(\$199.42)	\$757,138.26
08/29/2014	1306	STOP PAYMENT: Kathleen Smith	Stop Payment for Check# 1306	7100-004		(\$309.38)	\$757,447.64
08/29/2014	1307	STOP PAYMENT: James and Marl Jo Schuneman	Stop Payment for Check# 1307	7100-004		(\$93.75)	\$757,541.39
08/29/2014	1314	STOP PAYMENT: Northport Production Co.	Stop Payment for Check# 1314	7100-004		(\$10,517.84)	\$768,059.23
08/29/2014	1315	STOP PAYMENT: Thomas A. Hertz	Stop Payment for Check# 1315	7100-004		(\$74.78)	\$768,134.01
08/29/2014	1322	STOP PAYMENT: James K. Borowske	Stop Payment for Check# 1322	7100-004		(\$230.10)	\$768,364.11
08/29/2014	1333	STOP PAYMENT: Donald W. Wisner	Stop Payment for Check# 1333	7100-004		(\$99.71)	\$768,463.82
08/29/2014	1344	STOP PAYMENT: Robert A. Pranger & Alice J. Pranger	Stop Payment for Check# 1344	7100-004		(\$399.30)	\$768,863.12
08/29/2014	1345	STOP PAYMENT: Robert A. Pranger & Alice J. Pranger	Stop Payment for Check# 1345	7100-004		(\$199.42)	\$769,062.54
08/29/2014	1347	STOP PAYMENT: Keith E. Buhrdorf	Stop Payment for Check# 1347	7100-004		(\$187.50)	\$769,250.04
08/29/2014	1348	STOP PAYMENT: Keith E. Buhrdorf	Stop Payment for Check# 1348	7100-004		(\$299.14)	\$769,549.18
08/29/2014	1353	STOP PAYMENT: Lincoln A. Warrell	Stop Payment for Check# 1353	7100-004		(\$366.93)	\$769,916.11
08/29/2014	1354	STOP PAYMENT: Larry Hockensmith	Stop Payment for Check# 1354	7100-004		(\$199.42)	\$770,115.53
08/29/2014	1356	STOP PAYMENT: Theresa C. Warrell	Stop Payment for Check# 1356	7100-004		(\$76.70)	\$770,192.23
08/29/2014	1357	STOP PAYMENT: Richard P. Billman	Stop Payment for Check# 1357	7100-004		(\$226.27)	\$770,418.50
SUBTOTALS					\$0.00	(\$16,396.39)	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2014	1389	STOP PAYMENT: Paul G. Bliss	Stop Payment for Check# 1389	7100-004		(\$131.25)	\$770,549.75
08/29/2014	1393	STOP PAYMENT: Guy E. Saville	Stop Payment for Check# 1393	7100-004		(\$2.05)	\$770,551.80
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,238.76	\$769,313.04
09/23/2014	1406	George Adams & Company Insurance Agency LLC	Blanket Bond Premium for 2014-15	2300-000		\$1,115.91	\$768,197.13
09/24/2014	1407	Wells & Cuellar, PC	09/09/14; #1600: Fees - \$13,003.34; Expenses - \$265,34 minus \$4,171.19 for a total of \$8,862.65 (See Check No. 5042 dated June 21, 2013 for allocation of remaining "Trust balance on deposit")	*		\$8,862.65	\$759,334.48
			Special Counsel for Trustee Expenses \$(265.34)	3220-000			\$759,334.48
			Special Counsel for Trustee Fees \$(8,597.31)	3210-600			\$759,334.48
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,200.93	\$758,133.55
10/03/2014		Hughes Watters Askanase	10/02/14; #1602	*		\$54,536.37	\$703,597.18
			Attorney for Trustee Fees \$(51,308.50)	3110-000			\$703,597.18
			Attorney for Trustee Expenses \$(3,227.87)	3120-000			\$703,597.18
10/03/2014	1401	VOID: Carl McEver	Void of Check# 1401	7100-003		(\$23.13)	\$703,620.31
10/03/2014	1402	VOID: Carl McEver	Void of Check# 1402	7100-003		(\$15.23)	\$703,635.54
10/03/2014	1403	VOID: Carl McEver	Void of Check# 1403	7100-003		(\$30.06)	\$703,665.60
10/03/2014	1406	VOID: George Adams & Company Insurance Agency LLC	Void of Check# 1406	2300-003		(\$1,115.91)	\$704,781.51
10/03/2014	1408	Hughes Watters Askanase	10/02/14; #1602 (7/8)	3110-003		\$54,536.37	\$650,245.14
10/03/2014	1408	VOID: Hughes Watters Askanase	10/02/14; #1602	3110-003		(\$54,536.37)	\$704,781.51
10/08/2014	1409	Louisiana Department of Revenue	Taxes	2820-000		\$601.31	\$704,180.20
10/13/2014	(55)	Washakie Renewable Energy, LLC	Purchase of Office Supplies and Furniture This is an incorrect deposit for this estate. Funds were to deposited into Jagger Industries.	1290-002	\$5,000.00		\$709,180.20
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,161.42	\$708,018.78
11/07/2014	1410	George Adams & Company Insurance Agency LLC	Bond Premium Payment for 2014-15	2300-000		\$1,166.99	\$706,851.79

SUBTOTALS

\$5,000.00

\$69,733.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,104.07	\$705,747.72
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1,138.22	\$704,609.50
01/08/2015		Carl McEver	To Correct Void of check 1401 - Check cleared on 10/08/2014	7100-000		\$23.13	\$704,586.37
01/08/2015		Carl McEver	To correct for Void of Check No 1402 - Check cleared the bank on 10/08/2014	7100-000		\$15.23	\$704,571.14
01/08/2015		Carl McEver	Correction for void of check no 1403 which cleared on 10/08/2014	7100-000		\$30.06	\$704,541.08
01/09/2015	1411	Louisiana Department of Revenue	Severance taxes for September 2009	2820-000		\$1,104.07	\$703,437.01
01/09/2015	1412	Travis Wolff & Company, LLP	01/07/15; #1612	*		\$34,707.00	\$668,730.01
			Accountant for Trustee Fees \$(34,585.00)	3410-004			\$668,730.01
			Accountant for Trustee Expenses \$(122.00)	3420-003			\$668,730.01
01/14/2015	1412	STOP PAYMENT: Travis Wolff & Company, LLP	01/07/2015; #1612	*		(\$34,707.00)	\$703,437.01
			Accountant for Trustee Fees \$34,585.00	3410-004			\$703,437.01
			Accountant for Trustee Expenses \$122.00	3420-004			\$703,437.01
01/14/2015	1413	Travis Wolff & Company, LLP	01/07/2015; #1612	*		\$34,707.00	\$668,730.01
			Accountant for Trustee Fees \$(34,585.00)	3410-000			\$668,730.01
			Accountant for Trustee Expenses \$(122.00)	3420-000			\$668,730.01
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,114.71	\$667,615.30
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$974.22	\$666,641.08
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,075.71	\$665,565.37
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,038.88	\$664,526.49
05/15/2015	1414	Hughes Watters Askanase	05/14/15; #1621 (8/8)	*		\$26,072.77	\$638,453.72
			Attorney for Trustee Fees \$(23,527.50)	3110-000			\$638,453.72
			Attorney for Trustee Expenses \$(2,545.27)	3120-000			\$638,453.72
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,055.55	\$637,398.17
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$994.91	\$636,403.26

SUBTOTALS

\$0.00

\$71,443.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2015	1415	Jagger Industries	Refund of Incorrect Deposit from Jagger Industries (Purchase of office supplies and furniture)	1290-002	(\$5,000.00)		\$631,403.26
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,019.71	\$630,383.55
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,016.76	\$629,366.79
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$982.38	\$628,384.41
06/30/2016	1416	Robert A. Pranger & Alice J. Pranger	Final	7100-000		\$399.30	\$627,985.11
06/30/2016	1417	Robert A. Pranger & Alice J. Pranger	Final	7100-000		\$199.42	\$627,785.69
08/03/2016	1418	Sessions, Fishman, Nathan & Israel, LLC	04/30/10; #569 (Expenses)	3220-003		\$1,526.97	\$626,258.72
08/04/2016	1418	VOID: Sessions, Fishman, Nathan & Israel, LLC		3220-003		(\$1,526.97)	\$627,785.69
02/06/2017	1419	Northport Production Co.	Interim Distribution; Claim No. 636	7100-000		\$10,517.84	\$617,267.85
02/06/2017	1420	Lincoln A. Warrell	Interim Distribution; Claim No. 785	7100-000		\$366.93	\$616,900.92
02/06/2017	1421	Larry Hockensmith	Interim Distribution; Claim No. 786	7100-000		\$199.42	\$616,701.50
02/06/2017	1422	Theresa C. Warrell	Interim Distribution; Claim No. 789	7100-000		\$76.70	\$616,624.80
02/06/2017	1423	Richard P. Billman	Interim Distribution; Claim No. 790	7100-000		\$226.27	\$616,398.53

SUBTOTALS (\$5,000.00) \$15,231.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2017	1424	Clerk, U. S. Bankruptcy Court	02/24/17; #1634	*		\$17,790.83	\$598,607.70
			\$(6,277.79)	2990-001			\$598,607.70
			\$(2,353.49)	7100-001			\$598,607.70
			\$(0.61)	7100-001			\$598,607.70
			\$(191.76)	7100-001			\$598,607.70
			\$(2,002.19)	7100-001			\$598,607.70
			\$(23.13)	7100-001			\$598,607.70
			\$(75.00)	7100-001			\$598,607.70
			\$(46.88)	7100-001			\$598,607.70
			\$(306.83)	7100-001			\$598,607.70
			\$(104.87)	7100-001			\$598,607.70
			\$(118.46)	7100-001			\$598,607.70
			\$(121.47)	7100-001			\$598,607.70
			\$(99.71)	7100-001			\$598,607.70
			\$(344.77)	7100-001			\$598,607.70
			\$(37.50)	7100-001			\$598,607.70
			\$(28.13)	7100-001			\$598,607.70
			\$(38.35)	7100-001			\$598,607.70
			\$(554.72)	7100-001			\$598,607.70
			\$(167.13)	7100-001			\$598,607.70
			\$(54.47)	7100-001			\$598,607.70
			\$(28.55)	7100-001			\$598,607.70
			\$(76.70)	7100-001			\$598,607.70
			\$(374.14)	7100-001			\$598,607.70
			\$(180.06)	7100-001			\$598,607.70
			\$(93.75)	7100-001			\$598,607.70
			\$(89.23)	7100-001			\$598,607.70
			\$(37.50)	7100-001			\$598,607.70
			\$(1,312.50)	7100-001			\$598,607.70
			\$(93.75)	7100-001			\$598,607.70
			\$(346.75)	7100-001			\$598,607.70

SUBTOTALS

\$0.00

\$17,790.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			\$(536.92)	7100-001			\$598,607.70
			\$(199.42)	7100-001			\$598,607.70
			\$(309.38)	7100-001			\$598,607.70
			\$(93.75)	7100-001			\$598,607.70
			\$(74.78)	7100-001			\$598,607.70
			\$(230.10)	7100-001			\$598,607.70
			\$(99.71)	7100-001			\$598,607.70
			\$(187.50)	7100-001			\$598,607.70
			\$(299.14)	7100-001			\$598,607.70
			\$(131.25)	7100-001			\$598,607.70
			\$(2.05)	7100-001			\$598,607.70
			\$(46.64)	7100-001			\$598,607.70
05/25/2017		Weatherford US LP		7100-000		(\$9,827.37)	\$608,435.07
08/01/2017	1425	Clerk, U.S. Bankruptcy Court	08/01/17; #1657	*		\$192.76	\$608,242.31
			\$(23.13)	7100-000			\$608,242.31
			\$(75.88)	7100-000			\$608,242.31
			\$(75.00)	7100-000			\$608,242.31
			\$(18.75)	7100-000			\$608,242.31
11/02/2017	1426	JANET NORTHRUP	Trustee compensation and expenses	*		\$49,605.34	\$558,636.97
			Trustee compensation \$(44,490.32)	2100-000			\$558,636.97
			Trustee expenses \$(5,115.02)	2200-000			\$558,636.97
11/07/2017	1427	FedEx Customer Information Services	Distribution on Claim #: 2; Amount Allowed: 2,949.07; Claim #: 2; Distribution Dividend: 9.80;	7100-000		\$104.55	\$558,532.42
11/07/2017	1428	Kurt J Hoffman	Distribution on Claim #: 5; Amount Allowed: 4,196.55; Claim #: 5; Distribution Dividend: 9.80;	7100-000		\$148.79	\$558,383.63
11/07/2017	1429	Kathleen M. Smith	Distribution on Claim #: 12; Amount Allowed: 4,950.00; Claim #: 12; Distribution Dividend: 9.80;	7100-000		\$175.49	\$558,208.14
11/07/2017	1430	John C Schweers	Distribution on Claim #: 18; Amount Allowed: 1,597.50; Claim #: 18; Distribution Dividend: 9.80;	7100-000		\$56.64	\$558,151.50
11/07/2017	1431	Premium Valve Services, LLC	Distribution on Claim #: 19; Amount Allowed: 183,820.05; Claim #: 19; Distribution Dividend: 9.80;	7100-000		\$6,517.11	\$551,634.39
SUBTOTALS					\$0.00	\$53,490.42	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1432	Floyd Lewis	Distribution on Claim #: 20; Amount Allowed: 2,878.27; Claim #: 20; Distribution Dividend: 9.80;	7100-000		\$102.05	\$551,532.34
11/07/2017	1433	Edwin Stevens	Distribution on Claim #: 24; Amount Allowed: 797.70; Claim #: 24; Distribution Dividend: 9.80;	7100-000		\$28.28	\$551,504.06
11/07/2017	1434	Lawrence Casazza	Distribution on Claim #: 25; Amount Allowed: 836.63; Claim #: 25; Distribution Dividend: 9.80;	7100-000		\$29.66	\$551,474.40
11/07/2017	1435	A.W. Hardy Family Investments Ltd	Distribution on Claim #: 29; Amount Allowed: 1,009.50; Claim #: 29; Distribution Dividend: 9.80;	7100-000		\$35.79	\$551,438.61
11/07/2017	1436	A.W. Hardy Family Investments Ltd	Distribution on Claim #: 30; Amount Allowed: 2,700.00; Claim #: 30; Distribution Dividend: 9.80;	7100-000		\$95.73	\$551,342.88
11/07/2017	1437	Lovering Family Limited Partnership	Distribution on Claim #: 31; Amount Allowed: 29,718.90; Claim #: 31; Distribution Dividend: 9.80;	7100-000		\$1,053.65	\$550,289.23
11/07/2017	1438	Clifford Marsters	Distribution on Claim #: 32; Amount Allowed: 42,415.15; Claim #: 32; Distribution Dividend: 9.80;	7100-000		\$1,503.77	\$548,785.46
11/07/2017	1439	John H. Kingsley	Distribution on Claim #: 33; Amount Allowed: 185.01; Claim #: 33; Distribution Dividend: 9.80;	7100-000		\$6.56	\$548,778.90
11/07/2017	1440	Clarence W. Baker Jr	Distribution on Claim #: 35; Amount Allowed: 600.00; Claim #: 35; Distribution Dividend: 9.80;	7100-000		\$21.27	\$548,757.63
11/07/2017	1441	Mark Snyder	Distribution on Claim #: 36; Amount Allowed: 4,909.25; Claim #: 36; Distribution Dividend: 9.80;	7100-000		\$174.05	\$548,583.58
11/07/2017	1442	Fred Vannatta	Distribution on Claim #: 38; Amount Allowed: 4,045.35; Claim #: 38; Distribution Dividend: 9.80;	7100-000		\$143.43	\$548,440.15
11/07/2017	1443	Fred Vannatta	Distribution on Claim #: 39; Amount Allowed: 3,219.00; Claim #: 39; Distribution Dividend: 9.80;	7100-000		\$114.12	\$548,326.03
11/07/2017	1444	John Hanish	Distribution on Claim #: 40; Amount Allowed: 3,709.50; Claim #: 40; Distribution Dividend: 9.80;	7100-000		\$131.52	\$548,194.51
11/07/2017	1445	Flarestack, Inc.	Distribution on Claim #: 43; Amount Allowed: 336,885.64; Claim #: 43; Distribution Dividend: 9.80;	7100-000		\$11,943.85	\$536,250.66
11/07/2017	1446	Warren Harris	Distribution on Claim #: 44; Amount Allowed: 2,036.63; Claim #: 44; Distribution Dividend: 9.80;	7100-000		\$72.21	\$536,178.45

SUBTOTALS

\$0.00

\$15,528.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1447	Edward Youngling	Distribution on Claim #: 45; Amount Allowed: 4,759.74; Claim #: 45; Distribution Dividend: 9.80;	7100-000		\$168.75	\$536,009.70
11/07/2017	1448	John Tanner	Distribution on Claim #: 47; Amount Allowed: 30,301.53; Claim #: 47; Distribution Dividend: 9.80;	7100-000		\$984.72	\$535,024.98
11/07/2017	1449	Orna Santo Greenberg	Distribution on Claim #: 51; Amount Allowed: 370.02; Claim #: 51; Distribution Dividend: 9.80;	7100-000		\$13.11	\$535,011.87
11/07/2017	1450	Henry C. Londean and Lois C. Londean	Distribution on Claim #: 54; Amount Allowed: 797.70; Claim #: 54; Distribution Dividend: 9.80;	7100-000		\$28.28	\$534,983.59
11/07/2017	1451	Shachar Hadar	Distribution on Claim #: 55; Amount Allowed: 1,050.00; Claim #: 55; Distribution Dividend: 9.80;	7100-000		\$37.22	\$534,946.37
11/07/2017	1452	John J Vandemoer	Distribution on Claim #: 56; Amount Allowed: 10,713.91; Claim #: 56; Distribution Dividend: 9.80;	7100-000		\$379.85	\$534,566.52
11/07/2017	1453	Robert L Sanders	Distribution on Claim #: 58; Amount Allowed: 4,162.61; Claim #: 58; Distribution Dividend: 9.80;	7100-000		\$147.58	\$534,418.94
11/07/2017	1454	Houston M. Hammac	Distribution on Claim #: 59; Amount Allowed: 6,381.47; Claim #: 59; Distribution Dividend: 9.80;	7100-000		\$226.25	\$534,192.69
11/07/2017	1455	William J. Clauss	Distribution on Claim #: 60; Amount Allowed: 2,844.97; Claim #: 60; Distribution Dividend: 9.80;	7100-000		\$100.87	\$534,091.82
11/07/2017	1456	N Maitland Brann, Sr	Distribution on Claim #: 61; Amount Allowed: 1,924.05; Claim #: 61; Distribution Dividend: 9.80;	7100-000		\$68.22	\$534,023.60
11/07/2017	1457	William H. and Sunnie A. Wright	Distribution on Claim #: 62; Amount Allowed: 10,670.01; Claim #: 62; Distribution Dividend: 9.80;	7100-000		\$378.29	\$533,645.31
11/07/2017	1458	Cyrus J. Cole and Hele M. Cole Rev. Living Trust	Distribution on Claim #: 67; Amount Allowed: 2,283.72; Claim #: 67; Distribution Dividend: 9.80;	7100-000		\$80.97	\$533,564.34
11/07/2017	1459	David A Longstaff	Distribution on Claim #: 69; Amount Allowed: 1,214.12; Claim #: 69; Distribution Dividend: 9.80;	7100-000		\$43.05	\$533,521.29
11/07/2017	1460	Thomas Petroleum, Ltd.	Distribution on Claim #: 70; Amount Allowed: 10,312.46; Claim #: 70; Distribution Dividend: 9.80;	7100-000		\$365.61	\$533,155.68
11/07/2017	1461	Water Event	Distribution on Claim #: 72; Amount Allowed: 419.36; Claim #: 72; Distribution Dividend: 9.80;	7100-000		\$14.87	\$533,140.81

SUBTOTALS

\$0.00

\$3,052.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1462	PYTHONST	Distribution on Claim #: 73; Amount Allowed: 2,454.40; Claim #: 73; Distribution Dividend: 9.80;	7100-000		\$87.02	\$533,053.79
11/07/2017	1463	Lawrence Casazza	Distribution on Claim #: 79; Amount Allowed: 2,393.10; Claim #: 79; Distribution Dividend: 9.80;	7100-000		\$84.84	\$532,968.95
11/07/2017	1464	Lawrence Casazza	Distribution on Claim #: 80; Amount Allowed: 750.00; Claim #: 80; Distribution Dividend: 9.80;	7100-000		\$26.59	\$532,942.36
11/07/2017	1465	Larry E. Hedrick	Distribution on Claim #: 83; Amount Allowed: 1,140.46; Claim #: 83; Distribution Dividend: 9.80;	7100-000		\$40.43	\$532,901.93
11/07/2017	1466	Larry E. Hedrick	Distribution on Claim #: 84; Amount Allowed: 300.00; Claim #: 84; Distribution Dividend: 9.80;	7100-000		\$10.64	\$532,891.29
11/07/2017	1467	REM Torque Test Inc.	Distribution on Claim #: 86; Amount Allowed: 35,112.52; Claim #: 86; Distribution Dividend: 9.80;	7100-000		\$1,244.87	\$531,646.42
11/07/2017	1468	R.T. Garcia & Co., Inc.	Distribution on Claim #: 87; Amount Allowed: 4,500.00; Claim #: 87; Distribution Dividend: 9.80;	7100-000		\$159.54	\$531,486.88
11/07/2017	1469	Henry H. Davis Jr.	Distribution on Claim #: 88; Amount Allowed: 32,986.77; Claim #: 88; Distribution Dividend: 9.80;	7100-000		\$1,169.51	\$530,317.37
11/07/2017	1470	Zapata Hotshot LLC	Distribution on Claim #: 92; Amount Allowed: 496,250.70; Claim #: 92; Distribution Dividend: 9.80;	7100-000		\$17,593.93	\$512,723.44
11/07/2017	1471	Pason Systems USA Corp.	Distribution on Claim #: 93; Amount Allowed: 166,845.71; Claim #: 93; Distribution Dividend: 9.80;	7100-000		\$5,915.30	\$506,808.14
11/07/2017	1472	Roy C. Neumann	Distribution on Claim #: 94; Amount Allowed: 1,840.88; Claim #: 94; Distribution Dividend: 9.80;	7100-000		\$65.27	\$506,742.87
11/07/2017	1473	Sun Life Assurance Company of Canada	Distribution on Claim #: 95; Amount Allowed: 206,529.85; Claim #: 95; Distribution Dividend: 9.80;	7100-000		\$7,322.25	\$499,420.62
11/07/2017	1474	Hilda C Thron	Distribution on Claim #: 96; Amount Allowed: 2,460.00; Claim #: 96; Distribution Dividend: 9.80;	7100-000		\$87.22	\$499,333.40
11/07/2017	1475	Harry M Thron, Jr	Distribution on Claim #: 97; Amount Allowed: 3,681.69; Claim #: 97; Distribution Dividend: 9.80;	7100-003		\$130.53	\$499,202.87
11/07/2017	1476	Stephen E Patchett	Distribution on Claim #: 98; Amount Allowed: 2,341.51; Claim #: 98; Distribution Dividend: 9.80;	7100-000		\$83.02	\$499,119.85

SUBTOTALS

\$0.00

\$34,103.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1477	Ted N Steffen	Distribution on Claim #: 99; Amount Allowed: 1,754.71; Claim #: 99; Distribution Dividend: 9.80;	7100-000		\$62.21	\$499,057.64
11/07/2017	1478	Kenneth Mar	Distribution on Claim #: 101; Amount Allowed: 1,485.54; Claim #: 101; Distribution Dividend: 9.80;	7100-000		\$52.65	\$499,004.99
11/07/2017	1479	Frank Takahashi	Distribution on Claim #: 102; Amount Allowed: 3,068.13; Claim #: 102; Distribution Dividend: 9.80;	7100-000		\$108.76	\$498,896.23
11/07/2017	1480	Med-Loz Lease Service	Distribution on Claim #: 103; Amount Allowed: 40,524.87; Claim #: 103; Distribution Dividend: 9.80;	7100-000		\$1,436.75	\$497,459.48
11/07/2017	1481	Joe H. Daniels	Distribution on Claim #: 104; Amount Allowed: 2,193.63; Claim #: 104; Distribution Dividend: 9.80;	7100-000		\$77.77	\$497,381.71
11/07/2017	1482	John L Black	Distribution on Claim #: 105; Amount Allowed: 6,123.90; Claim #: 105; Distribution Dividend: 9.80;	7100-000		\$217.12	\$497,164.59
11/07/2017	1483	Andrew R. Nichols	Distribution on Claim #: 106; Amount Allowed: 75.00; Claim #: 106; Distribution Dividend: 9.80;	7100-000		\$2.66	\$497,161.93
11/07/2017	1484	Gyrodatta Inc.	Distribution on Claim #: 108; Amount Allowed: 32,035.00; Claim #: 108; Distribution Dividend: 9.80;	7100-000		\$1,135.76	\$496,026.17
11/07/2017	1485	Accurate Directional Survey	Distribution on Claim #: 109; Amount Allowed: 28,366.00; Claim #: 109; Distribution Dividend: 9.80;	7100-000		\$1,005.68	\$495,020.49
11/07/2017	1486	Robert E Howard	Distribution on Claim #: 113; Amount Allowed: 600.00; Claim #: 113; Distribution Dividend: 9.80;	7100-000		\$21.27	\$494,999.22
11/07/2017	1487	Craig W Anderson	Distribution on Claim #: 115; Amount Allowed: 1,547.57; Claim #: 115; Distribution Dividend: 9.80;	7100-000		\$54.87	\$494,944.35
11/07/2017	1488	Mesa Safety Services	Distribution on Claim #: 116; Amount Allowed: 20,199.45; Claim #: 116; Distribution Dividend: 9.80;	7100-000		\$716.14	\$494,228.21
11/07/2017	1489	Petroleum Directional Services	Distribution on Claim #: 121; Amount Allowed: 24,800.00; Claim #: 121; Distribution Dividend: 9.80;	7100-000		\$879.25	\$493,348.96
11/07/2017	1490	Keith A. Olson	Distribution on Claim #: 126; Amount Allowed: 1,411.31; Claim #: 126; Distribution Dividend: 9.80;	7100-000		\$50.03	\$493,298.93
11/07/2017	1491	Arguindegui Oil Company	Distribution on Claim #: 128; Amount Allowed: 17,268.83; Claim #: 128; Distribution Dividend: 9.80;	7100-000		\$612.25	\$492,686.68

SUBTOTALS

\$0.00

\$7,045.42

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1492	William L. Harvey and Petra L Harvey	Distribution on Claim #: 129; Amount Allowed: 1,015.50; Claim #: 129; Distribution Dividend: 9.80;	7100-000		\$36.00	\$492,650.68
11/07/2017	1493	William L. Harvey and Petra L Harvey	Distribution on Claim #: 130; Amount Allowed: 1,595.37; Claim #: 130; Distribution Dividend: 9.80;	7100-000		\$56.56	\$492,594.12
11/07/2017	1494	Eugene A. Charles and Vera M. Charles	Distribution on Claim #: 133; Amount Allowed: 4,295.37; Claim #: 133; Distribution Dividend: 9.80;	7100-000		\$152.29	\$492,441.83
11/07/2017	1495	Eugene A. Charles and Vera M. Charles	Distribution on Claim #: 134; Amount Allowed: 2,248.05; Claim #: 134; Distribution Dividend: 9.80;	7100-000		\$79.70	\$492,362.13
11/07/2017	1496	Eugene A. Charles and Vera M. Charles	Distribution on Claim #: 137; Amount Allowed: 841.60; Claim #: 137; Distribution Dividend: 9.80;	7100-000		\$29.84	\$492,332.29
11/07/2017	1497	Eugene A. Charles and Vera M. Charles	Distribution on Claim #: 138; Amount Allowed: 450.00; Claim #: 138; Distribution Dividend: 9.80;	7100-000		\$15.95	\$492,316.34
11/07/2017	1498	Michael Prokopakis	Distribution on Claim #: 141; Amount Allowed: 2,523.75; Claim #: 141; Distribution Dividend: 9.80;	7100-000		\$89.48	\$492,226.86
11/07/2017	1499	Michael Prokopakis	Distribution on Claim #: 142; Amount Allowed: 1,500.00; Claim #: 142; Distribution Dividend: 9.80;	7100-000		\$53.18	\$492,173.68
11/07/2017	1500	Kenneth Karren, Jr.	Distribution on Claim #: 151; Amount Allowed: 370.02; Claim #: 151; Distribution Dividend: 9.80;	7100-000		\$13.11	\$492,160.57
11/07/2017	1501	Joe Draego	Distribution on Claim #: 154; Amount Allowed: 1,200.00; Claim #: 154; Distribution Dividend: 9.80;	7100-000		\$42.54	\$492,118.03
11/07/2017	1502	Richard A. Ory	Distribution on Claim #: 155; Amount Allowed: 4,786.17; Claim #: 155; Distribution Dividend: 9.80;	7100-000		\$169.68	\$491,948.35
11/07/2017	1503	Gerald F. Scarmardo	Distribution on Claim #: 156; Amount Allowed: 1,500.00; Claim #: 156; Distribution Dividend: 9.80;	7100-000		\$53.18	\$491,895.17
11/07/2017	1504	Gerald F. Scarmardo	Distribution on Claim #: 158; Amount Allowed: 1,994.25; Claim #: 158; Distribution Dividend: 9.80;	7100-000		\$70.70	\$491,824.47
11/07/2017	1505	Audrey M. Paxson Trust	Distribution on Claim #: 159; Amount Allowed: 450.00; Claim #: 159; Distribution Dividend: 9.80;	7100-000		\$15.95	\$491,808.52
11/07/2017	1506	Tubular Services Inc.	Distribution on Claim #: 181; Amount Allowed: 57,826.75; Claim #: 181; Distribution Dividend: 9.80;	7100-000		\$2,050.18	\$489,758.34

SUBTOTALS

\$0.00

\$4,978.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1507	Strata Directional Technologies Inc.	Distribution on Claim #: 182; Amount Allowed: 92,355.07; Claim #: 182; Distribution Dividend: 9.80;	7100-000		\$3,274.33	\$486,484.01
11/07/2017	1508	Oil & Gas Rental Services	Distribution on Claim #: 183; Amount Allowed: 38,163.38; Claim #: 183; Distribution Dividend: 9.80;	7100-000		\$1,353.04	\$485,130.97
11/07/2017	1509	Reed-Hycalog	Distribution on Claim #: 192; Amount Allowed: 43,148.12; Claim #: 192; Distribution Dividend: 9.80;	7100-000		\$1,529.76	\$483,601.21
11/07/2017	1510	William L. Harvey and Petra L Harvey	Distribution on Claim #: 193; Amount Allowed: 667.69; Claim #: 193; Distribution Dividend: 9.80;	7100-000		\$23.67	\$483,577.54
11/07/2017	1511	Diversified Well Logging	Distribution on Claim #: 194; Amount Allowed: 63,244.18; Claim #: 194; Distribution Dividend: 9.80;	7100-000		\$2,242.24	\$481,335.30
11/07/2017	1512	J&M Investments	Distribution on Claim #: 199; Amount Allowed: 2,454.42; Claim #: 199; Distribution Dividend: 9.80;	7100-000		\$87.02	\$481,248.28
11/07/2017	1513	John M. Giesecke, Sr.	Distribution on Claim #: 200; Amount Allowed: 1,480.08; Claim #: 200; Distribution Dividend: 9.80;	7100-000		\$52.47	\$481,195.81
11/07/2017	1514	Sammy T. Crabtree	Distribution on Claim #: 202; Amount Allowed: 7,696.20; Claim #: 202; Distribution Dividend: 9.80;	7100-000		\$272.86	\$480,922.95
11/07/2017	1515	James Michael Baker	Distribution on Claim #: 203; Amount Allowed: 2,667.11; Claim #: 203; Distribution Dividend: 9.80;	7100-000		\$94.56	\$480,828.39
11/07/2017	1516	SINARAL	Distribution on Claim #: 205; Amount Allowed: 1,595.40; Claim #: 205; Distribution Dividend: 9.80;	7100-000		\$56.57	\$480,771.82
11/07/2017	1517	Mangums' Oilfield Services Inc	Distribution on Claim #: 207; Amount Allowed: 162,849.16; Claim #: 207; Distribution Dividend: 9.80;	7100-000		\$5,773.61	\$474,998.21
11/07/2017	1518	JOHN C GRONNING	Distribution on Claim #: 209; Amount Allowed: 780.00; Claim #: 209; Distribution Dividend: 9.80;	7100-000		\$27.65	\$474,970.56
11/07/2017	1519	Dennis L. Fields	Distribution on Claim #: 212; Amount Allowed: 743.77; Claim #: 212; Distribution Dividend: 9.80;	7100-000		\$26.37	\$474,944.19
11/07/2017	1520	John F Bohmfalk	Distribution on Claim #: 213; Amount Allowed: 750.00; Claim #: 213; Distribution Dividend: 9.80;	7100-000		\$26.59	\$474,917.60
11/07/2017	1521	Thomas Energy Services, Inc.	Distribution on Claim #: 214; Amount Allowed: 399,176.45; Claim #: 214; Distribution Dividend: 9.80;	7100-000		\$14,152.29	\$460,765.31

SUBTOTALS

\$0.00

\$43,145.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1522	Thomas Jahncke et al.	Distribution on Claim #: 215; Amount Allowed: 7,179.15; Claim #: 215; Distribution Dividend: 9.80;	7100-000		\$254.52	\$460,510.79
11/07/2017	1523	Thomas Jahncke et al.	Distribution on Claim #: 216; Amount Allowed: 2,509.86; Claim #: 216; Distribution Dividend: 9.80;	7100-000		\$88.98	\$460,421.81
11/07/2017	1524	Donald E. Jahncke Irrevocable Trust	Distribution on Claim #: 219; Amount Allowed: 2,393.07; Claim #: 219; Distribution Dividend: 9.80;	7100-000		\$84.84	\$460,336.97
11/07/2017	1525	Donald E. Jahncke Irrevocable Trust	Distribution on Claim #: 220; Amount Allowed: 3,337.50; Claim #: 220; Distribution Dividend: 9.80;	7100-000		\$118.33	\$460,218.64
11/07/2017	1526	Donald E. Jahncke Irrevocable Trust	Distribution on Claim #: 221; Amount Allowed: 836.64; Claim #: 221; Distribution Dividend: 9.80;	7100-000		\$29.66	\$460,188.98
11/07/2017	1527	Gary R. Rice	Distribution on Claim #: 222; Amount Allowed: 121,010.81; Claim #: 222; Distribution Dividend: 9.80;	7100-000		\$4,290.28	\$455,898.70
11/07/2017	1528	Engineering Services	Distribution on Claim #: 224; Amount Allowed: 3,394.00; Claim #: 224; Distribution Dividend: 9.80;	7100-000		\$120.32	\$455,778.38
11/07/2017	1529	Mark 1 Sales & Service	Distribution on Claim #: 225; Amount Allowed: 25,105.50; Claim #: 225; Distribution Dividend: 9.80;	7100-000		\$890.09	\$454,888.29
11/07/2017	1530	Geomap Company	Distribution on Claim #: 235; Amount Allowed: 1,664.88; Claim #: 235; Distribution Dividend: 9.80;	7100-000		\$59.02	\$454,829.27
11/07/2017	1531	Malcolm I. Mackenzie, Trustee	Distribution on Claim #: 237; Amount Allowed: 5,186.44; Claim #: 237; Distribution Dividend: 9.80;	7100-000		\$183.88	\$454,645.39
11/07/2017	1532	Multi-Shot, LLC	Distribution on Claim #: 238; Amount Allowed: 197,617.46; Claim #: 238; Distribution Dividend: 9.80;	7100-000		\$7,006.28	\$447,639.11
11/07/2017	1533	Jim R. Crow	Distribution on Claim #: 241; Amount Allowed: 1,851.42; Claim #: 241; Distribution Dividend: 9.80;	7100-000		\$65.64	\$447,573.47
11/07/2017	1534	Catherine Giesecke	Distribution on Claim #: 247; Amount Allowed: 6,135.99; Claim #: 247; Distribution Dividend: 9.80;	7100-000		\$217.54	\$447,355.93
11/07/2017	1535	Catherine Giesecke	Distribution on Claim #: 248; Amount Allowed: 962.04; Claim #: 248; Distribution Dividend: 9.80;	7100-000		\$34.11	\$447,321.82
11/07/2017	1536	Everett Fraker	Distribution on Claim #: 264; Amount Allowed: 300.00; Claim #: 264; Distribution Dividend: 9.80;	7100-000		\$10.64	\$447,311.18

SUBTOTALS

\$0.00

\$13,464.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1537	Integrated Productions Services Inc.	Distribution on Claim #: 265; Amount Allowed: 431,110.56; Claim #: 265; Distribution Dividend: 9.80;	7100-000		\$15,284.47	\$432,026.71
11/07/2017	1538	H. Wayne Twyman	Distribution on Claim #: 267; Amount Allowed: 746.26; Claim #: 267; Distribution Dividend: 9.80;	7100-000		\$26.46	\$432,000.25
11/07/2017	1539	H. Wayne Twyman	Distribution on Claim #: 269; Amount Allowed: 2,000.10; Claim #: 269; Distribution Dividend: 9.80;	7100-000		\$70.91	\$431,929.34
11/07/2017	1540	Tim & Marsha Segult	Distribution on Claim #: 275; Amount Allowed: 613.63; Claim #: 275; Distribution Dividend: 9.80;	7100-000		\$21.76	\$431,907.58
11/07/2017	1541	Patman Drilling International, Inc.	Distribution on Claim #: 276; Amount Allowed: 5,991,839.33; Claim #: 276; Distribution Dividend: 9.80;	7100-000		\$212,433.00	\$219,474.58
11/07/2017	1542	Internal Revenue Service	Distribution on Claim #: 277; Amount Allowed: 129,739.34; Claim #: 277; Distribution Dividend: 9.80;	7100-000		\$4,599.74	\$214,874.84
11/07/2017	1543	Edward B Hamill	Distribution on Claim #: 278; Amount Allowed: 398.95; Claim #: 278; Distribution Dividend: 9.80;	7100-000		\$14.15	\$214,860.69
11/07/2017	1544	Maurice W. Coburn	Distribution on Claim #: 279; Amount Allowed: 4,022.83; Claim #: 279; Distribution Dividend: 9.80;	7100-000		\$142.62	\$214,718.07
11/07/2017	1545	Mark C Londean	Distribution on Claim #: 280; Amount Allowed: 750.00; Claim #: 280; Distribution Dividend: 9.80;	7100-000		\$26.59	\$214,691.48
11/07/2017	1546	Mark C Londean	Distribution on Claim #: 281; Amount Allowed: 900.00; Claim #: 281; Distribution Dividend: 9.80;	7100-000		\$31.91	\$214,659.57
11/07/2017	1547	PAUL D SOYKE AND NANCY L SOYKE	Distribution on Claim #: 286; Amount Allowed: 750.00; Claim #: 286; Distribution Dividend: 9.80;	7100-000		\$26.59	\$214,632.98
11/07/2017	1548	IMMANUEL LUTHERAN CHRUCH FOUNDATION	Distribution on Claim #: 287; Amount Allowed: 1,230.00; Claim #: 287; Distribution Dividend: 9.80;	7100-000		\$43.60	\$214,589.38
11/07/2017	1549	RICHARD A HOFFMAN LIVING TRUST	Distribution on Claim #: 288; Amount Allowed: 39,528.96; Claim #: 288; Distribution Dividend: 9.80;	7100-000		\$1,401.45	\$213,187.93
11/07/2017	1550	James W. Boyd	Distribution on Claim #: 291; Amount Allowed: 962.04; Claim #: 291; Distribution Dividend: 9.80;	7100-000		\$34.11	\$213,153.82
11/07/2017	1551	KENT BRUBAKER TRUST	Distribution on Claim #: 292; Amount Allowed: 2,454.40; Claim #: 292; Distribution Dividend: 9.80;	7100-000		\$87.02	\$213,066.80

SUBTOTALS

\$0.00

\$234,331.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1552	KENT BRUBAKER TRUST	Distribution on Claim #: 293; Amount Allowed: 797.70; Claim #: 293; Distribution Dividend: 9.80;	7100-000		\$28.28	\$213,038.52
11/07/2017	1553	ANN BRUBAKER TRUST	Distribution on Claim #: 295; Amount Allowed: 2,454.40; Claim #: 295; Distribution Dividend: 9.80;	7100-000		\$87.02	\$212,951.50
11/07/2017	1554	ANN BRUBAKER TRUST	Distribution on Claim #: 296; Amount Allowed: 798.00; Claim #: 296; Distribution Dividend: 9.80;	7100-000		\$28.29	\$212,923.21
11/07/2017	1555	KENT E. BRUBAKER TRUST/KPED A BRUBAKER TRUST	Distribution on Claim #: 298; Amount Allowed: 797.70; Claim #: 298; Distribution Dividend: 9.80;	7100-000		\$28.28	\$212,894.93
11/07/2017	1556	New Century Exploration, Inc.	Distribution on Claim #: 299; Amount Allowed: 1,000,000.00; Claim #: 299; Distribution Dividend: 9.80;	7100-000		\$35,453.72	\$177,441.21
11/07/2017	1557	Patton Boggs LLP	Distribution on Claim #: 300; Amount Allowed: 1,158,197.30; Claim #: 300; Distribution Dividend: 9.80;	7100-000		\$41,062.41	\$136,378.80
11/07/2017	1558	WZ Farms, Inc	Distribution on Claim #: 302; Amount Allowed: 1,350.00; Claim #: 302; Distribution Dividend: 9.80;	7100-000		\$47.86	\$136,330.94
11/07/2017	1559	Robert E. & Rosalie T. Dettle Living Trust	Distribution on Claim #: 305; Amount Allowed: 1,480.12; Claim #: 305; Distribution Dividend: 9.80;	7100-000		\$52.47	\$136,278.47
11/07/2017	1560	Robert E. & Rosalie T. Dettle Living Trust	Distribution on Claim #: 306; Amount Allowed: 3,190.74; Claim #: 306; Distribution Dividend: 9.80;	7100-000		\$113.12	\$136,165.35
11/07/2017	1561	Investment Trend Analytics LLC	Distribution on Claim #: 308; Amount Allowed: 2,400.00; Claim #: 308; Distribution Dividend: 9.80;	7100-000		\$85.09	\$136,080.26
11/07/2017	1562	Davis and Nancy L. Wulf Living Trust	Distribution on Claim #: 309; Amount Allowed: 2,997.21; Claim #: 309; Distribution Dividend: 9.80;	7100-000		\$106.26	\$135,974.00
11/07/2017	1563	Brent Wulf	Distribution on Claim #: 310; Amount Allowed: 798.81; Claim #: 310; Distribution Dividend: 9.80;	7100-000		\$28.32	\$135,945.68
11/07/2017	1564	Houston M. Hammac	Distribution on Claim #: 312; Amount Allowed: 6,381.48; Claim #: 312; Distribution Dividend: 9.80;	7100-000		\$226.25	\$135,719.43
11/07/2017	1565	Stephen E Patchett	Distribution on Claim #: 313; Amount Allowed: 1,114.26; Claim #: 313; Distribution Dividend: 9.80;	7100-000		\$39.51	\$135,679.92
11/07/2017	1566	Stephen E Patchett	Distribution on Claim #: 314; Amount Allowed: 1,227.25; Claim #: 314; Distribution Dividend: 9.80;	7100-000		\$43.51	\$135,636.41

SUBTOTALS

\$0.00

\$77,473.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1567	William B. Jones, MD	Distribution on Claim #: 315; Amount Allowed: 306.80; Claim #: 315; Distribution Dividend: 9.80;	7100-000		\$10.88	\$135,625.53
11/07/2017	1568	William B. Jones, MD	Distribution on Claim #: 317; Amount Allowed: 300.51; Claim #: 317; Distribution Dividend: 9.80;	7100-000		\$10.66	\$135,614.87
11/07/2017	1569	Robert H. Wood, Jr.	Distribution on Claim #: 323; Amount Allowed: 1,547.70; Claim #: 323; Distribution Dividend: 9.80;	7100-000		\$54.87	\$135,560.00
11/07/2017	1570	Robert H. Wood, Jr.	Distribution on Claim #: 325; Amount Allowed: 3,640.74; Claim #: 325; Distribution Dividend: 9.80;	7100-000		\$129.07	\$135,430.93
11/07/2017	1571	Ralph M. Falkner	Distribution on Claim #: 329; Amount Allowed: 1,125.00; Claim #: 329; Distribution Dividend: 9.80;	7100-000		\$39.89	\$135,391.04
11/07/2017	1572	David A Longstaff	Distribution on Claim #: 330; Amount Allowed: 1,214.12; Claim #: 330; Distribution Dividend: 9.80;	7100-000		\$43.05	\$135,347.99
11/07/2017	1573	James Woodson, Sr.	Distribution on Claim #: 332; Amount Allowed: 300.00; Claim #: 332; Distribution Dividend: 9.80;	7100-000		\$10.64	\$135,337.35
11/07/2017	1574	James Woodson, Sr.	Distribution on Claim #: 333; Amount Allowed: 2,167.44; Claim #: 333; Distribution Dividend: 9.80;	7100-000		\$76.85	\$135,260.50
11/07/2017	1575	JOHN J VANDEMOER	Distribution on Claim #: 335; Amount Allowed: 160.92; Claim #: 335; Distribution Dividend: 9.80;	7100-000		\$5.70	\$135,254.80
11/07/2017	1576	Charles H Norton	Distribution on Claim #: 336; Amount Allowed: 11,835.69; Claim #: 336; Distribution Dividend: 9.80;	7100-000		\$419.62	\$134,835.18
11/07/2017	1577	Richard H. DeLano Survivor's Trust	Distribution on Claim #: 350; Amount Allowed: 24,254.67; Claim #: 350; Distribution Dividend: 9.80;	7100-000		\$859.92	\$133,975.26
11/07/2017	1578	Richard H. DeLano Survivor's Trust	Distribution on Claim #: 351; Amount Allowed: 14,248.35; Claim #: 351; Distribution Dividend: 9.80;	7100-000		\$505.16	\$133,470.10
11/07/2017	1579	Richard H. DeLano Survivor's Trust	Distribution on Claim #: 354; Amount Allowed: 1,672.50; Claim #: 354; Distribution Dividend: 9.80;	7100-000		\$59.30	\$133,410.80
11/07/2017	1580	William J. Clauss	Distribution on Claim #: 355; Amount Allowed: 1,597.27; Claim #: 355; Distribution Dividend: 9.80;	7100-000		\$56.63	\$133,354.17
11/07/2017	1581	William J. Clauss	Distribution on Claim #: 356; Amount Allowed: 1,247.70; Claim #: 356; Distribution Dividend: 9.80;	7100-000		\$44.24	\$133,309.93

SUBTOTALS

\$0.00

\$2,370.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1582	Sandra S. Wiebe	Distribution on Claim #: 363; Amount Allowed: 3,368.43; Claim #: 363; Distribution Dividend: 9.80;	7100-000		\$119.42	\$133,190.51
11/07/2017	1583	Sandra S. Wiebe	Distribution on Claim #: 364; Amount Allowed: 481.29; Claim #: 364; Distribution Dividend: 9.80;	7100-000		\$17.06	\$133,173.45
11/07/2017	1584	Chism Supply & Rental, Inc	Distribution on Claim #: 370; Amount Allowed: 15,000.00; Claim #: 370; Distribution Dividend: 9.80;	7100-000		\$531.81	\$132,641.64
11/07/2017	1585	Francis J. Guldenbrein	Distribution on Claim #: 373; Amount Allowed: 1,140.00; Claim #: 373; Distribution Dividend: 9.80;	7100-000		\$40.42	\$132,601.22
11/07/2017	1586	Claude M. Schutz	Distribution on Claim #: 374; Amount Allowed: 1,235.04; Claim #: 374; Distribution Dividend: 9.80;	7100-003		\$43.79	\$132,557.43
11/07/2017	1587	Robert G Lockwood	Distribution on Claim #: 375; Amount Allowed: 9,572.76; Claim #: 375; Distribution Dividend: 9.80;	7100-000		\$339.39	\$132,218.04
11/07/2017	1588	Robert G Lockwood	Distribution on Claim #: 376; Amount Allowed: 3,346.50; Claim #: 376; Distribution Dividend: 9.80;	7100-000		\$118.64	\$132,099.40
11/07/2017	1589	Robert L. Thesken	Distribution on Claim #: 392; Amount Allowed: 2,585.42; Claim #: 392; Distribution Dividend: 9.80;	7100-000		\$91.66	\$132,007.74
11/07/2017	1590	LaRene L. Rohwein	Distribution on Claim #: 393; Amount Allowed: 5,999.94; Claim #: 393; Distribution Dividend: 9.80;	7100-000		\$212.72	\$131,795.02
11/07/2017	1591	LaRene L. Rohwein	Distribution on Claim #: 394; Amount Allowed: 1,500.00; Claim #: 394; Distribution Dividend: 9.80;	7100-000		\$53.18	\$131,741.84
11/07/2017	1592	Don Eberts	Distribution on Claim #: 395; Amount Allowed: 2,298.33; Claim #: 395; Distribution Dividend: 9.80;	7100-000		\$81.48	\$131,660.36
11/07/2017	1593	Michelle R. Mesecher	Distribution on Claim #: 398; Amount Allowed: 2,590.14; Claim #: 398; Distribution Dividend: 9.80;	7100-000		\$91.83	\$131,568.53
11/07/2017	1594	Howard L Binger	Distribution on Claim #: 399; Amount Allowed: 797.67; Claim #: 399; Distribution Dividend: 9.80;	7100-000		\$28.28	\$131,540.25
11/07/2017	1595	John C & Catherin E Demartini	Distribution on Claim #: 402; Amount Allowed: 836.63; Claim #: 402; Distribution Dividend: 9.80;	7100-000		\$29.66	\$131,510.59
11/07/2017	1596	John C & Catherin E Demartini	Distribution on Claim #: 403; Amount Allowed: 5,522.39; Claim #: 403; Distribution Dividend: 9.80;	7100-000		\$195.79	\$131,314.80

SUBTOTALS

\$0.00

\$2,190.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1597	John C & Catherin E Demartini	Distribution on Claim #: 404; Amount Allowed: 4,621.85; Claim #: 404; Distribution Dividend: 9.80;	7100-000		\$163.86	\$131,150.94
11/07/2017	1598	Jill Swanson	Distribution on Claim #: 406; Amount Allowed: 450.00; Claim #: 406; Distribution Dividend: 9.80;	7100-000		\$15.95	\$131,134.99
11/07/2017	1599	Harold E Rininger	Distribution on Claim #: 407; Amount Allowed: 613.63; Claim #: 407; Distribution Dividend: 9.80;	7100-000		\$21.76	\$131,113.23
11/07/2017	1600	Harold E Rininger	Distribution on Claim #: 408; Amount Allowed: 797.70; Claim #: 408; Distribution Dividend: 9.80;	7100-000		\$28.28	\$131,084.95
11/07/2017	1601	Jack E Hill	Distribution on Claim #: 412; Amount Allowed: 1,294.37; Claim #: 412; Distribution Dividend: 9.80;	7100-000		\$45.89	\$131,039.06
11/07/2017	1602	Jack E Hill	Distribution on Claim #: 413; Amount Allowed: 613.63; Claim #: 413; Distribution Dividend: 9.80;	7100-000		\$21.76	\$131,017.30
11/07/2017	1603	Matthew R. Duffy, Trustee Matthew R Duffy Trust	Distribution on Claim #: 423; Amount Allowed: 3,450.00; Claim #: 423; Distribution Dividend: 9.80;	7100-000		\$122.31	\$130,894.99
11/07/2017	1604	Rand Energy Company	Distribution on Claim #: 425; Amount Allowed: 200,000.00; Claim #: 425; Distribution Dividend: 9.80;	7100-000		\$7,090.74	\$123,804.25
11/07/2017	1605	Cheney Family Trust, Alton W. Cheney, Trustee	Distribution on Claim #: 428; Amount Allowed: 718.31; Claim #: 428; Distribution Dividend: 9.80;	7100-000		\$25.47	\$123,778.78
11/07/2017	1606	Cecil J. Cartwright	Distribution on Claim #: 438; Amount Allowed: 1,500.00; Claim #: 438; Distribution Dividend: 9.80;	7100-000		\$53.18	\$123,725.60
11/07/2017	1607	Cecil J. Cartwright	Distribution on Claim #: 442; Amount Allowed: 2,418.86; Claim #: 442; Distribution Dividend: 9.80;	7100-000		\$85.76	\$123,639.84
11/07/2017	1608	Newpark Drilling Fluids, LLC	Distribution on Claim #: 446; Amount Allowed: 766,476.73; Claim #: 446; Distribution Dividend: 9.80;	7100-000		\$27,174.45	\$96,465.39
11/07/2017	1609	Haresh Jambusaria	Distribution on Claim #: 448; Amount Allowed: 7,259.91; Claim #: 448; Distribution Dividend: 9.80;	7100-000		\$257.40	\$96,207.99
11/07/2017	1610	Donald H. & Judy Y Richards	Distribution on Claim #: 449; Amount Allowed: 307.50; Claim #: 449; Distribution Dividend: 9.80;	7100-000		\$10.90	\$96,197.09
11/07/2017	1611	Jerry Lewis	Distribution on Claim #: 451; Amount Allowed: 1,110.00; Claim #: 451; Distribution Dividend: 9.80;	7100-000		\$39.35	\$96,157.74

SUBTOTALS

\$0.00

\$35,196.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1612	Bob & Carla Schmidt	Distribution on Claim #: 455; Amount Allowed: 3,681.59; Claim #: 455; Distribution Dividend: 9.80;	7100-000		\$130.53	\$96,027.21
11/07/2017	1613	Michael & Renee Brubaker	Distribution on Claim #: 459; Amount Allowed: 1,595.39; Claim #: 459; Distribution Dividend: 9.80;	7100-000		\$56.56	\$95,970.65
11/07/2017	1614	Michael & Renee Brubaker	Distribution on Claim #: 461; Amount Allowed: 2,454.42; Claim #: 461; Distribution Dividend: 9.80;	7100-000		\$87.02	\$95,883.63
11/07/2017	1615	Mark C Londean	Distribution on Claim #: 462; Amount Allowed: 750.00; Claim #: 462; Distribution Dividend: 9.80;	7100-000		\$26.59	\$95,857.04
11/07/2017	1616	Mark C Londean	Distribution on Claim #: 463; Amount Allowed: 900.00; Claim #: 463; Distribution Dividend: 9.80;	7100-000		\$31.91	\$95,825.13
11/07/2017	1617	William Daniel Munslow	Distribution on Claim #: 465; Amount Allowed: 1,677.85; Claim #: 465; Distribution Dividend: 9.80;	7100-000		\$59.48	\$95,765.65
11/07/2017	1618	William Daniel Munslow	Distribution on Claim #: 468; Amount Allowed: 1,895.40; Claim #: 468; Distribution Dividend: 9.80;	7100-000		\$67.20	\$95,698.45
11/07/2017	1619	Linkletter Oil and Gas L.L.C.	Distribution on Claim #: 472; Amount Allowed: 1,731.68; Claim #: 472; Distribution Dividend: 9.80;	7100-000		\$61.39	\$95,637.06
11/07/2017	1620	Glen D. Barrick/Joyce A. Barrick	Distribution on Claim #: 474; Amount Allowed: 1,227.25; Claim #: 474; Distribution Dividend: 9.80;	7100-000		\$43.51	\$95,593.55
11/07/2017	1621	Jeffrey D. Carroll	Distribution on Claim #: 476; Amount Allowed: 2,297.69; Claim #: 476; Distribution Dividend: 9.80;	7100-000		\$81.46	\$95,512.09
11/07/2017	1622	Jeffrey D. Carroll	Distribution on Claim #: 478; Amount Allowed: 3,068.12; Claim #: 478; Distribution Dividend: 9.80;	7100-000		\$108.77	\$95,403.32
11/07/2017	1623	Sandy C Giglio	Distribution on Claim #: 479; Amount Allowed: 2,916.49; Claim #: 479; Distribution Dividend: 9.80;	7100-000		\$103.40	\$95,299.92
11/07/2017	1624	Stanley O. Erickson	Distribution on Claim #: 481; Amount Allowed: 1,200.00; Claim #: 481; Distribution Dividend: 9.80;	7100-000		\$42.54	\$95,257.38
11/07/2017	1625	Stanley O. Erickson	Distribution on Claim #: 483; Amount Allowed: 1,943.52; Claim #: 483; Distribution Dividend: 9.80;	7100-000		\$68.91	\$95,188.47
11/07/2017	1626	Bryan Thompson	Distribution on Claim #: 488; Amount Allowed: 2,625.00; Claim #: 488; Distribution Dividend: 9.80;	7100-000		\$93.07	\$95,095.40

SUBTOTALS

\$0.00

\$1,155.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1627	Royce Stapleton	Distribution on Claim #: 491; Amount Allowed: 613.60; Claim #: 491; Distribution Dividend: 9.80;	7100-000		\$21.75	\$95,073.65
11/07/2017	1628	Craig A. Miller	Distribution on Claim #: 492; Amount Allowed: 1,595.39; Claim #: 492; Distribution Dividend: 9.80;	7100-000		\$56.56	\$95,017.09
11/07/2017	1629	Jim Snyder	Distribution on Claim #: 496; Amount Allowed: 922.41; Claim #: 496; Distribution Dividend: 9.80;	7100-000		\$32.70	\$94,984.39
11/07/2017	1630	Anomar Investments	Distribution on Claim #: 497; Amount Allowed: 853.37; Claim #: 497; Distribution Dividend: 9.80;	7100-000		\$30.25	\$94,954.14
11/07/2017	1631	Tim S. Brown	Distribution on Claim #: 498; Amount Allowed: 14,565.57; Claim #: 498; Distribution Dividend: 9.80;	7100-000		\$516.40	\$94,437.74
11/07/2017	1632	Fred Jensen	Distribution on Claim #: 499; Amount Allowed: 11,659.59; Claim #: 499; Distribution Dividend: 9.80;	7100-000		\$413.38	\$94,024.36
11/07/2017	1633	Tim J. Wesley	Distribution on Claim #: 500; Amount Allowed: 853.37; Claim #: 500; Distribution Dividend: 9.80;	7100-000		\$30.25	\$93,994.11
11/07/2017	1634	Guy E. Saville	Distribution on Claim #: 501; Amount Allowed: 32.80; Claim #: 501; Distribution Dividend: 9.80;	7100-000		\$1.16	\$93,992.95
11/07/2017	1635	Eugene H. Stombler	Distribution on Claim #: 502; Amount Allowed: 962.04; Claim #: 502; Distribution Dividend: 9.80;	7100-000		\$34.11	\$93,958.84
11/07/2017	1636	William von Eberstein and Patricia von Eberstein	Distribution on Claim #: 503; Amount Allowed: 804.63; Claim #: 503; Distribution Dividend: 9.80;	7100-000		\$28.53	\$93,930.31
11/07/2017	1637	Eugene H. Stombler	Distribution on Claim #: 504; Amount Allowed: 3,031.74; Claim #: 504; Distribution Dividend: 9.80;	7100-000		\$107.49	\$93,822.82
11/07/2017	1638	HMI Investement Co., L.L.P.	Distribution on Claim #: 505; Amount Allowed: 4,023.06; Claim #: 505; Distribution Dividend: 9.80;	7100-000		\$142.63	\$93,680.19
11/07/2017	1639	Joel P. Kallan, MDPA	Distribution on Claim #: 508; Amount Allowed: 814.05; Claim #: 508; Distribution Dividend: 9.80;	7100-000		\$28.86	\$93,651.33
11/07/2017	1640	Joe L. Byers	Distribution on Claim #: 511; Amount Allowed: 279.86; Claim #: 511; Distribution Dividend: 9.80;	7100-000		\$9.92	\$93,641.41
11/07/2017	1641	Dr. Wilfredo Amaya	Distribution on Claim #: 515; Amount Allowed: 603.48; Claim #: 515; Distribution Dividend: 9.80;	7100-000		\$21.39	\$93,620.02

SUBTOTALS

\$0.00

\$1,496.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1642	David Bond	Distribution on Claim #: 522; Amount Allowed: 161.40; Claim #: 522; Distribution Dividend: 9.80;	7100-000		\$5.72	\$93,614.30
11/07/2017	1643	David Bond	Distribution on Claim #: 523; Amount Allowed: 185.10; Claim #: 523; Distribution Dividend: 9.80;	7100-000		\$6.56	\$93,607.74
11/07/2017	1644	Allen R. Padwa	Distribution on Claim #: 536; Amount Allowed: 1,315.60; Claim #: 536; Distribution Dividend: 9.80;	7100-000		\$44.39	\$93,563.35
11/07/2017	1645	Allen R. Padwa	Distribution on Claim #: 537; Amount Allowed: 797.70; Claim #: 537; Distribution Dividend: 9.80;	7100-000		\$28.28	\$93,535.07
11/07/2017	1646	Mark R. Mittelman	Distribution on Claim #: 541; Amount Allowed: 2,960.04; Claim #: 541; Distribution Dividend: 9.80;	7100-000		\$104.95	\$93,430.12
11/07/2017	1647	Thomas P. Major	Distribution on Claim #: 545; Amount Allowed: 5,518.98; Claim #: 545; Distribution Dividend: 9.80;	7100-000		\$195.83	\$93,234.29
11/07/2017	1648	Lowell Page Hilton	Distribution on Claim #: 546; Amount Allowed: 743.85; Claim #: 546; Distribution Dividend: 9.80;	7100-000		\$26.37	\$93,207.92
11/07/2017	1649	Lowell Page Hilton	Distribution on Claim #: 547; Amount Allowed: 300.00; Claim #: 547; Distribution Dividend: 9.80;	7100-000		\$10.64	\$93,197.28
11/07/2017	1650	Osage Environmental, Inc.	Distribution on Claim #: 548; Amount Allowed: 58,900.00; Claim #: 548; Distribution Dividend: 9.80;	7100-000		\$2,088.22	\$91,109.06
11/07/2017	1651	Dr. Joel P. Kallan	Distribution on Claim #: 549; Amount Allowed: 1,655.37; Claim #: 549; Distribution Dividend: 9.80;	7100-000		\$58.69	\$91,050.37
11/07/2017	1652	Joel A. Brubaker Trust- Joel Lorraine Brubaker	Distribution on Claim #: 550; Amount Allowed: 8,590.25; Claim #: 550; Distribution Dividend: 9.80;	7100-000		\$304.56	\$90,745.81
11/07/2017	1653	Joel A. Brubaker Trust- Joel Lorraine Brubaker	Distribution on Claim #: 551; Amount Allowed: 1,984.08; Claim #: 551; Distribution Dividend: 9.80;	7100-000		\$70.34	\$90,675.47
11/07/2017	1654	Dr. Gerard Barrios	Distribution on Claim #: 552; Amount Allowed: 1,478.22; Claim #: 552; Distribution Dividend: 9.80;	7100-000		\$52.41	\$90,623.06
11/07/2017	1655	Joel A. Brubaker Trust- Joel Lorraine Brubaker	Distribution on Claim #: 553; Amount Allowed: 797.70; Claim #: 553; Distribution Dividend: 9.80;	7100-000		\$28.28	\$90,594.78
11/07/2017	1656	Patti J. Kimura	Distribution on Claim #: 555; Amount Allowed: 600.00; Claim #: 555; Distribution Dividend: 9.80;	7100-000		\$21.27	\$90,573.51

SUBTOTALS

\$0.00

\$3,067.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1657	Patti J. Kimura	Distribution on Claim #: 556; Amount Allowed: 450.00; Claim #: 556; Distribution Dividend: 9.80;	7100-000		\$15.95	\$90,557.56
11/07/2017	1658	RF Revocable Trust	Distribution on Claim #: 558; Amount Allowed: 1,227.21; Claim #: 558; Distribution Dividend: 9.80;	7100-000		\$43.51	\$90,514.05
11/07/2017	1659	Mitchell & Suzanne Zeiger as TBE	Distribution on Claim #: 559; Amount Allowed: 959.03; Claim #: 559; Distribution Dividend: 9.80;	7100-000		\$34.00	\$90,480.05
11/07/2017	1660	Steven W. Statham	Distribution on Claim #: 560; Amount Allowed: 613.63; Claim #: 560; Distribution Dividend: 9.80;	7100-000		\$21.76	\$90,458.29
11/07/2017	1661	Mitchell Zeiger SEP	Distribution on Claim #: 562; Amount Allowed: 1,159.39; Claim #: 562; Distribution Dividend: 9.80;	7100-000		\$41.11	\$90,417.18
11/07/2017	1662	Denise M. Jacobs	Distribution on Claim #: 566; Amount Allowed: 1,249.65; Claim #: 566; Distribution Dividend: 9.80;	7100-000		\$43.70	\$90,373.48
11/07/2017	1663	Fred K. Ammann	Distribution on Claim #: 569; Amount Allowed: 5,522.52; Claim #: 569; Distribution Dividend: 9.80;	7100-000		\$195.79	\$90,177.69
11/07/2017	1664	Fred K. Ammann	Distribution on Claim #: 570; Amount Allowed: 3,190.80; Claim #: 570; Distribution Dividend: 9.80;	7100-000		\$113.12	\$90,064.57
11/07/2017	1665	Edward R. Mittelman	Distribution on Claim #: 575; Amount Allowed: 8,875.47; Claim #: 575; Distribution Dividend: 9.80;	7100-000		\$314.67	\$89,749.90
11/07/2017	1666	Edward R. Mittelman	Distribution on Claim #: 576; Amount Allowed: 2,674.08; Claim #: 576; Distribution Dividend: 9.80;	7100-000		\$94.81	\$89,655.09
11/07/2017	1667	P. Diana Beltran and Gabriel Beltran	Distribution on Claim #: 578; Amount Allowed: 2,454.39; Claim #: 578; Distribution Dividend: 9.80;	7100-000		\$87.02	\$89,568.07
11/07/2017	1668	Gordon T. Young and Karen B. Young	Distribution on Claim #: 579; Amount Allowed: 613.60; Claim #: 579; Distribution Dividend: 9.80;	7100-000		\$21.75	\$89,546.32
11/07/2017	1669	Jeffrey D. Young	Distribution on Claim #: 580; Amount Allowed: 613.60; Claim #: 580; Distribution Dividend: 9.80;	7100-000		\$21.75	\$89,524.57
11/07/2017	1670	Brodie A. Hayward	Distribution on Claim #: 584; Amount Allowed: 2,454.39; Claim #: 584; Distribution Dividend: 9.80;	7100-000		\$87.02	\$89,437.55
11/07/2017	1671	Thomas A. Price	Distribution on Claim #: 587; Amount Allowed: 70,930.20; Claim #: 587; Distribution Dividend: 9.80;	7100-000		\$2,514.74	\$86,922.81

SUBTOTALS

\$0.00

\$6,165.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1672	George W. Wellde, Jr.	Distribution on Claim #: 591; Amount Allowed: 79,890.00; Claim #: 591; Distribution Dividend: 9.80;	7100-000		\$2,832.39	\$84,090.42
11/07/2017	1673	Steven Bottcher	Distribution on Claim #: 594; Amount Allowed: 14,193.12; Claim #: 594; Distribution Dividend: 9.80;	7100-000		\$503.20	\$83,587.22
11/07/2017	1674	Harold Stevens	Distribution on Claim #: 595; Amount Allowed: 1,105.44; Claim #: 595; Distribution Dividend: 9.80;	7100-000		\$39.19	\$83,548.03
11/07/2017	1675	Gerald "Jerry" S Royal and Mary E. Royal	Distribution on Claim #: 598; Amount Allowed: 11,606.57; Claim #: 598; Distribution Dividend: 9.80;	7100-000		\$411.50	\$83,136.53
11/07/2017	1676	Uri Elzur	Distribution on Claim #: 602; Amount Allowed: 797.70; Claim #: 602; Distribution Dividend: 9.80;	7100-000		\$28.28	\$83,108.25
11/07/2017	1677	Robert Mennis	Distribution on Claim #: 613; Amount Allowed: 402.32; Claim #: 613; Distribution Dividend: 9.80;	7100-000		\$14.26	\$83,093.99
11/07/2017	1678	Northport Production Co.	Distribution on Claim #: 636; Amount Allowed: 168,285.47; Claim #: 636; Distribution Dividend: 9.80;	7100-000		\$5,966.35	\$77,127.64
11/07/2017	1679	Thomas A. Hertz	Distribution on Claim #: 640; Amount Allowed: 1,196.54; Claim #: 640; Distribution Dividend: 9.80;	7100-000		\$42.43	\$77,085.21
11/07/2017	1680	Boyd's Bit Service Inc.	Distribution on Claim #: 652; Amount Allowed: 23,665.47; Claim #: 652; Distribution Dividend: 9.80;	7100-000		\$839.03	\$76,246.18
11/07/2017	1681	JAMES GUTH	Distribution on Claim #: 653; Amount Allowed: 10,731.45; Claim #: 653; Distribution Dividend: 9.80;	7100-000		\$380.47	\$75,865.71
11/07/2017	1682	Gray Wireline Service Inc.	Distribution on Claim #: 655; Amount Allowed: 20,805.00; Claim #: 655; Distribution Dividend: 9.80;	7100-000		\$737.62	\$75,128.09
11/07/2017	1683	James M. Edmison	Distribution on Claim #: 656; Amount Allowed: 17,637.81; Claim #: 656; Distribution Dividend: 9.80;	7100-000		\$625.33	\$74,502.76
11/07/2017	1684	Clorie Gill, Trust A	Distribution on Claim #: 658; Amount Allowed: 398.85; Claim #: 658; Distribution Dividend: 9.80;	7100-000		\$14.14	\$74,488.62
11/07/2017	1685	M-I L.L.C.	Distribution on Claim #: 660; Amount Allowed: 181,994.33; Claim #: 660; Distribution Dividend: 9.80;	7100-000		\$6,452.37	\$68,036.25
11/07/2017	1686	James K. Borowske	Distribution on Claim #: 661; Amount Allowed: 3,681.60; Claim #: 661; Distribution Dividend: 9.80;	7100-000		\$130.53	\$67,905.72

SUBTOTALS

\$0.00

\$19,147.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1687	Almond C. Edwards	Distribution on Claim #: 675; Amount Allowed: 850.62; Claim #: 675; Distribution Dividend: 9.80;	7100-000		\$30.16	\$67,875.56
11/07/2017	1688	William W. Bailey	Distribution on Claim #: 676; Amount Allowed: 4,156.75; Claim #: 676; Distribution Dividend: 9.80;	7100-000		\$147.37	\$67,728.19
11/07/2017	1689	William W. Bailey	Distribution on Claim #: 677; Amount Allowed: 8,000.88; Claim #: 677; Distribution Dividend: 9.80;	7100-000		\$283.66	\$67,444.53
11/07/2017	1690	Mark H. Gast & Cynthia M. Gast	Distribution on Claim #: 679; Amount Allowed: 2,640.00; Claim #: 679; Distribution Dividend: 9.80;	7100-000		\$93.60	\$67,350.93
11/07/2017	1691	Joel E. Claybrook	Distribution on Claim #: 681; Amount Allowed: 2,638.50; Claim #: 681; Distribution Dividend: 9.80;	7100-000		\$93.54	\$67,257.39
11/07/2017	1692	Thomas N. Sanders	Distribution on Claim #: 682; Amount Allowed: 1,840.80; Claim #: 682; Distribution Dividend: 9.80;	7100-000		\$65.26	\$67,192.13
11/07/2017	1693	Zephyr Investmenrts Co., L.L.C.	Distribution on Claim #: 683; Amount Allowed: 7,723.32; Claim #: 683; Distribution Dividend: 9.80;	7100-000		\$273.82	\$66,918.31
11/07/2017	1694	James W. Coughlin & DeAnn N. Coughlin	Distribution on Claim #: 685; Amount Allowed: 760.02; Claim #: 685; Distribution Dividend: 9.80;	7100-000		\$26.95	\$66,891.36
11/07/2017	1695	St. James Oil Corporation	Distribution on Claim #: 686; Amount Allowed: 131,751.74; Claim #: 686; Distribution Dividend: 9.80;	7100-000		\$4,671.09	\$62,220.27
11/07/2017	1696	Richard C Russell	Distribution on Claim #: 688; Amount Allowed: 9,424.05; Claim #: 688; Distribution Dividend: 9.80;	7100-000		\$334.12	\$61,886.15
11/07/2017	1697	Donald W. Wisner	Distribution on Claim #: 691; Amount Allowed: 1,595.40; Claim #: 691; Distribution Dividend: 9.80;	7100-000		\$56.57	\$61,829.58
11/07/2017	1698	Rancho Blanco, LLC	Distribution on Claim #: 694; Amount Allowed: 2,454.39; Claim #: 694; Distribution Dividend: 9.80;	7100-000		\$87.02	\$61,742.56
11/07/2017	1699	Eran Cohen	Distribution on Claim #: 696; Amount Allowed: 9,006.81; Claim #: 696; Distribution Dividend: 9.80;	7100-000		\$319.32	\$61,423.24
11/07/2017	1700	Eran Cohen	Distribution on Claim #: 697; Amount Allowed: 1,500.00; Claim #: 697; Distribution Dividend: 9.80;	7100-000		\$53.18	\$61,370.06
11/07/2017	1701	Robert & Paula Overman	Distribution on Claim #: 700; Amount Allowed: 1,595.39; Claim #: 700; Distribution Dividend: 9.80;	7100-000		\$56.56	\$61,313.50

SUBTOTALS

\$0.00

\$6,648.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1702	Robert & Paula Overman	Distribution on Claim #: 701; Amount Allowed: 1,227.25; Claim #: 701; Distribution Dividend: 9.80;	7100-000		\$43.51	\$61,269.99
11/07/2017	1703	Robert A. Lenhart	Distribution on Claim #: 702; Amount Allowed: 580.02; Claim #: 702; Distribution Dividend: 9.80;	7100-000		\$20.57	\$61,249.42
11/07/2017	1704	John M. Provorse	Distribution on Claim #: 705; Amount Allowed: 613.63; Claim #: 705; Distribution Dividend: 9.80;	7100-000		\$21.76	\$61,227.66
11/07/2017	1705	Donald D. Thompson & Alene J. Thompson Trustee	Distribution on Claim #: 706; Amount Allowed: 4,588.49; Claim #: 706; Distribution Dividend: 9.80;	7100-000		\$162.68	\$61,064.98
11/07/2017	1706	Donald D. Thompson & Alene J. Thompson Trustee	Distribution on Claim #: 707; Amount Allowed: 750.00; Claim #: 707; Distribution Dividend: 9.80;	7100-000		\$26.59	\$61,038.39
11/07/2017	1707	Donald D. Thompson & Alene J. Thompson Trustee	Distribution on Claim #: 708; Amount Allowed: 836.63; Claim #: 708; Distribution Dividend: 9.80;	7100-000		\$29.66	\$61,008.73
11/07/2017	1708	Robert A. Pranger & Alice J. Pranger	Distribution on Claim #: 711; Amount Allowed: 6,388.74; Claim #: 711; Distribution Dividend: 9.80;	7100-000		\$226.50	\$60,782.23
11/07/2017	1709	Robert A. Pranger & Alice J. Pranger	Distribution on Claim #: 713; Amount Allowed: 3,190.74; Claim #: 713; Distribution Dividend: 9.80;	7100-000		\$113.12	\$60,669.11
11/07/2017	1710	BME OIL & GAS, LLC	Distribution on Claim #: 718; Amount Allowed: 1,595.37; Claim #: 718; Distribution Dividend: 9.80;	7100-000		\$56.56	\$60,612.55
11/07/2017	1711	Keith E. Buhrdorf	Distribution on Claim #: 757; Amount Allowed: 3,000.00; Claim #: 757; Distribution Dividend: 9.80;	7100-000		\$106.36	\$60,506.19
11/07/2017	1712	Keith E. Buhrdorf	Distribution on Claim #: 759; Amount Allowed: 4,786.17; Claim #: 759; Distribution Dividend: 9.80;	7100-000		\$169.68	\$60,336.51
11/07/2017	1713	Carl McEver	Distribution on Claim #: 772; Amount Allowed: 370.02; Claim #: 772; Distribution Dividend: 9.80;	7100-000		\$13.11	\$60,323.40
11/07/2017	1714	Carl McEver	Distribution on Claim #: 773; Amount Allowed: 243.61; Claim #: 773; Distribution Dividend: 9.80;	7100-000		\$8.63	\$60,314.77
11/07/2017	1715	Carl McEver	Distribution on Claim #: 782; Amount Allowed: 481.02; Claim #: 782; Distribution Dividend: 9.80;	7100-000		\$17.06	\$60,297.71
11/07/2017	1716	Sessions Fishman Nathan and Israel LLP	Distribution on Claim #: 783; Amount Allowed: 785,405.19; Claim #: 783; Distribution Dividend: 9.80;	7100-000		\$27,845.54	\$32,452.17

SUBTOTALS

\$0.00

\$56,706.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1717	Lincoln A. Warrell	Distribution on Claim #: 785; Amount Allowed: 5,870.85; Claim #: 785; Distribution Dividend: 9.80;	7100-000		\$208.14	\$32,244.03
11/07/2017	1718	Larry Hockensmith	Distribution on Claim #: 786; Amount Allowed: 3,190.74; Claim #: 786; Distribution Dividend: 9.80;	7100-000		\$113.12	\$32,130.91
11/07/2017	1719	Richard C. Hensler	Distribution on Claim #: 788; Amount Allowed: 740.01; Claim #: 788; Distribution Dividend: 9.80;	7100-000		\$26.24	\$32,104.67
11/07/2017	1720	Theresa C. Warrell	Distribution on Claim #: 789; Amount Allowed: 1,227.21; Claim #: 789; Distribution Dividend: 9.80;	7100-000		\$43.51	\$32,061.16
11/07/2017	1721	Richard P. Billman	Distribution on Claim #: 790; Amount Allowed: 3,620.31; Claim #: 790; Distribution Dividend: 9.80;	7100-000		\$128.35	\$31,932.81
11/07/2017	1722	George B. Bradley	Distribution on Claim #: 792; Amount Allowed: 1,227.21; Claim #: 792; Distribution Dividend: 9.80;	7100-000		\$43.51	\$31,889.30
11/07/2017	1723	Hobert D Grizzle	Distribution on Claim #: 794; Amount Allowed: 418.31; Claim #: 794; Distribution Dividend: 9.80;	7100-000		\$14.84	\$31,874.46
11/07/2017	1724	Simons Petroleum, Inc	Distribution on Claim #: 795; Amount Allowed: 130,115.38; Claim #: 795; Distribution Dividend: 9.80;	7100-000		\$12,745.29	\$19,129.17
11/07/2017	1725	Rita A. Singleton	Distribution on Claim #: 796; Amount Allowed: 450.00; Claim #: 796; Distribution Dividend: 9.80;	7100-000		\$15.95	\$19,113.22
11/07/2017	1726	Rita A. Singleton	Distribution on Claim #: 797; Amount Allowed: 481.02; Claim #: 797; Distribution Dividend: 9.80;	7100-000		\$17.06	\$19,096.16
11/07/2017	1727	Douglas B. Wells Jr	Distribution on Claim #: 798; Amount Allowed: 613.60; Claim #: 798; Distribution Dividend: 9.80;	7100-000		\$21.75	\$19,074.41
11/07/2017	1728	Weldon R. Donsbach	Distribution on Claim #: 800; Amount Allowed: 66.90; Claim #: 800; Distribution Dividend: 9.80;	7100-000		\$2.37	\$19,072.04
11/07/2017	1729	Edward D. Waterous	Distribution on Claim #: 801; Amount Allowed: 1,650.06; Claim #: 801; Distribution Dividend: 9.80;	7100-000		\$58.50	\$19,013.54
11/07/2017	1730	Edward D. Waterous	Distribution on Claim #: 802; Amount Allowed: 398.83; Claim #: 802; Distribution Dividend: 9.80;	7100-000		\$14.14	\$18,999.40
11/07/2017	1731	Gale Alleman	Distribution on Claim #: 813; Amount Allowed: 2,073.42; Claim #: 813; Distribution Dividend: 9.80;	7100-000		\$73.51	\$18,925.89

SUBTOTALS

\$0.00

\$13,599.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1732	Gale Alleman	Distribution on Claim #: 814; Amount Allowed: 1,443.05; Claim #: 814; Distribution Dividend: 9.80;	7100-000		\$51.16	\$18,874.73
11/07/2017	1733	Lawrence A. Mitchell	Distribution on Claim #: 815; Amount Allowed: 4,049.80; Claim #: 815; Distribution Dividend: 9.80;	7100-000		\$143.58	\$18,731.15
11/07/2017	1734	Barbara Jo Graves	Distribution on Claim #: 816; Amount Allowed: 613.62; Claim #: 816; Distribution Dividend: 9.80;	7100-000		\$21.76	\$18,709.39
11/07/2017	1735	Linda Bert	Distribution on Claim #: 817; Amount Allowed: 613.63; Claim #: 817; Distribution Dividend: 9.80;	7100-000		\$21.76	\$18,687.63
11/07/2017	1736	William R. Eyler Living Trust	Distribution on Claim #: 818; Amount Allowed: 3,055.05; Claim #: 818; Distribution Dividend: 9.80;	7100-000		\$108.31	\$18,579.32
11/07/2017	1737	Ray P Harvey, Tree Harvey Family Trust	Distribution on Claim #: 836; Amount Allowed: 1,960.08; Claim #: 836; Distribution Dividend: 9.80;	7100-000		\$69.49	\$18,509.83
11/07/2017	1738	Orna Santo Greenberg	Distribution on Claim #: 837; Amount Allowed: 370.02; Claim #: 837; Distribution Dividend: 9.80;	7100-000		\$13.11	\$18,496.72
11/07/2017	1739	Jon M & Colleen T. Johnston	Distribution on Claim #: 838; Amount Allowed: 4,489.45; Claim #: 838; Distribution Dividend: 9.80;	7100-000		\$159.17	\$18,337.55
11/07/2017	1740	Larry Lewis	Distribution on Claim #: 839; Amount Allowed: 600.00; Claim #: 839; Distribution Dividend: 9.80;	7100-000		\$21.27	\$18,316.28
11/07/2017	1741	Larry Lewis	Distribution on Claim #: 842; Amount Allowed: 1,261.02; Claim #: 842; Distribution Dividend: 9.80;	7100-000		\$44.71	\$18,271.57
11/07/2017	1742	Larry Lewis	Distribution on Claim #: 843; Amount Allowed: 4,908.84; Claim #: 843; Distribution Dividend: 9.80;	7100-000		\$174.04	\$18,097.53
11/07/2017	1743	Roland D Guidry	Distribution on Claim #: 856; Amount Allowed: 4,947.59; Claim #: 856; Distribution Dividend: 9.80;	7100-000		\$175.41	\$17,922.12
11/07/2017	1744	Roland D Guidry	Distribution on Claim #: 857; Amount Allowed: 372.00; Claim #: 857; Distribution Dividend: 9.80;	7100-000		\$13.19	\$17,908.93
11/07/2017	1745	Roland D Guidry	Distribution on Claim #: 858; Amount Allowed: 1,542.82; Claim #: 858; Distribution Dividend: 9.80;	7100-000		\$54.69	\$17,854.24
11/07/2017	1746	Dr. S.H. Van Gorden	Distribution on Claim #: 859; Amount Allowed: 2,447.70; Claim #: 859; Distribution Dividend: 9.80;	7100-000		\$86.78	\$17,767.46

SUBTOTALS

\$0.00

\$1,245.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1747	Alan M. Fisher	Distribution on Claim #: 860; Amount Allowed: 871.53; Claim #: 860; Distribution Dividend: 9.80;	7100-000		\$30.90	\$17,736.56
11/07/2017	1748	Alan M. Fisher	Distribution on Claim #: 861; Amount Allowed: 456.81; Claim #: 861; Distribution Dividend: 9.80;	7100-000		\$16.20	\$17,720.36
11/07/2017	1749	Duane A Van Evera	Distribution on Claim #: 863; Amount Allowed: 610.02; Claim #: 863; Distribution Dividend: 9.80;	7100-000		\$21.62	\$17,698.74
11/07/2017	1750	Shachar Hadar	Distribution on Claim #: 872; Amount Allowed: 1,050.00; Claim #: 872; Distribution Dividend: 9.80;	7100-000		\$37.22	\$17,661.52
11/07/2017	1751	Adolph J Jirka & Patricia L. Jirka	Distribution on Claim #: 883; Amount Allowed: 613.63; Claim #: 883; Distribution Dividend: 9.80;	7100-000		\$21.76	\$17,639.76
11/07/2017	1752	Adolph J Jirka & Patricia L. Jirka	Distribution on Claim #: 884; Amount Allowed: 797.70; Claim #: 884; Distribution Dividend: 9.80;	7100-000		\$28.28	\$17,611.48
11/07/2017	1753	Simons Petroleum Inc.	Distribution on Claim #: 888; Amount Allowed: 191,741.82; Claim #: 888; Distribution Dividend: 9.80;	7100-000		\$6,797.96	\$10,813.52
11/07/2017	1754	James F. Sharpe & Trina B. Sharpe	Distribution on Claim #: 889; Amount Allowed: 1,590.00; Claim #: 889; Distribution Dividend: 9.80;	7100-000		\$56.37	\$10,757.15
11/07/2017	1755	James F. Sharpe & Trina B. Sharpe	Distribution on Claim #: 890; Amount Allowed: 306.66; Claim #: 890; Distribution Dividend: 9.80;	7100-000		\$10.87	\$10,746.28
11/07/2017	1756	James F. Sharpe & Trina B. Sharpe	Distribution on Claim #: 892; Amount Allowed: 1,149.69; Claim #: 892; Distribution Dividend: 9.80;	7100-000		\$40.76	\$10,705.52
11/07/2017	1757	Dale A & Irene L Grabau	Distribution on Claim #: 893; Amount Allowed: 2,230.08; Claim #: 893; Distribution Dividend: 9.80;	7100-000		\$79.06	\$10,626.46
11/07/2017	1758	Dale A & Irene L Grabau	Distribution on Claim #: 894; Amount Allowed: 900.00; Claim #: 894; Distribution Dividend: 9.80;	7100-000		\$31.91	\$10,594.55
11/07/2017	1759	John E. Meigs	Distribution on Claim #: 897; Amount Allowed: 2,031.00; Claim #: 897; Distribution Dividend: 9.80;	7100-000		\$72.00	\$10,522.55
11/07/2017	1760	John E. Meigs	Distribution on Claim #: 900; Amount Allowed: 1,500.00; Claim #: 900; Distribution Dividend: 9.80;	7100-000		\$53.18	\$10,469.37
11/07/2017	1761	Richard C. Ernest	Distribution on Claim #: 904; Amount Allowed: 1,227.18; Claim #: 904; Distribution Dividend: 9.80;	7100-000		\$43.51	\$10,425.86

SUBTOTALS

\$0.00

\$7,385.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1762	Richard C. Ernest	Distribution on Claim #: 906; Amount Allowed: 5,986.20; Claim #: 906; Distribution Dividend: 9.80;	7100-000		\$212.23	\$10,213.63
11/07/2017	1763	Gary J. Schoop	Distribution on Claim #: 909; Amount Allowed: 2,881.02; Claim #: 909; Distribution Dividend: 9.80;	7100-000		\$102.15	\$10,111.48
11/07/2017	1764	Donald Burton	Distribution on Claim #: 911; Amount Allowed: 1,500.00; Claim #: 911; Distribution Dividend: 9.80;	7100-000		\$53.18	\$10,058.30
11/07/2017	1765	Glen and Ann Cook	Distribution on Claim #: 912; Amount Allowed: 1,427.70; Claim #: 912; Distribution Dividend: 9.80;	7100-000		\$50.62	\$10,007.68
11/07/2017	1766	JoAnn Sanders	Distribution on Claim #: 913; Amount Allowed: 600.00; Claim #: 913; Distribution Dividend: 9.80;	7100-000		\$21.27	\$9,986.41
11/07/2017	1767	Dr. Lubin Kan and Paopei Kan	Distribution on Claim #: 914; Amount Allowed: 21,000.00; Claim #: 914; Distribution Dividend: 9.80;	7100-000		\$744.53	\$9,241.88
11/07/2017	1768	Paul G. Bliss	Distribution on Claim #: 915; Amount Allowed: 2,100.00; Claim #: 915; Distribution Dividend: 9.80;	7100-000		\$74.45	\$9,167.43
11/07/2017	1769	James E. Swanson	Distribution on Claim #: 916; Amount Allowed: 1,500.00; Claim #: 916; Distribution Dividend: 9.80;	7100-000		\$53.18	\$9,114.25
11/07/2017	1770	Robert and Elaine DeCerk	Distribution on Claim #: 917; Amount Allowed: 5,548.07; Claim #: 917; Distribution Dividend: 9.80;	7100-000		\$196.70	\$8,917.55
11/07/2017	1771	Gary Schreiner	Distribution on Claim #: 918; Amount Allowed: 8,590.74; Claim #: 918; Distribution Dividend: 9.80;	7100-000		\$304.57	\$8,612.98
11/07/2017	1772	Greg Schreiner	Distribution on Claim #: 919; Amount Allowed: 3,190.74; Claim #: 919; Distribution Dividend: 9.80;	7100-000		\$113.12	\$8,499.86
11/07/2017	1773	Kathleen Smith	Distribution on Claim #: 920; Amount Allowed: 4,950.00; Claim #: 920; Distribution Dividend: 9.80;	7100-000		\$175.49	\$8,324.37
11/07/2017	1774	James and Marl Jo Schuneman	Distribution on Claim #: 921; Amount Allowed: 1,500.00; Claim #: 921; Distribution Dividend: 9.80;	7100-000		\$53.18	\$8,271.19
11/07/2017	1775	John and Kathy Comber	Distribution on Claim #: 923; Amount Allowed: 1,216.68; Claim #: 923; Distribution Dividend: 9.80;	7100-000		\$43.14	\$8,228.05
11/07/2017	1776	John A. and Marilyn J. Erickson	Distribution on Claim #: 924; Amount Allowed: 5,646.28; Claim #: 924; Distribution Dividend: 9.80;	7100-000		\$200.18	\$8,027.87

SUBTOTALS

\$0.00

\$2,598.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	1777	John A. and Marilyn J. Erickson	Distribution on Claim #: 925; Amount Allowed: 8,777.22; Claim #: 925; Distribution Dividend: 9.80;	7100-000		\$311.18	\$7,716.69
11/07/2017	1778	Louisiana Department of Revenue	Distribution on Claim #: 979; Amount Allowed: 66,216.90; Claim #: 979; Distribution Dividend: 9.80;	7100-000		\$2,347.63	\$5,369.06
11/07/2017	1779	John E. Meigs	Distribution on Claim #: 986; Amount Allowed: 3,190.74; Claim #: 986; Distribution Dividend: 9.80;	7100-000		\$113.12	\$5,255.94
11/07/2017	1780	Burlington Resources Oil & Gas Company, LP	Distribution on Claim #: 995; Amount Allowed: 148,248.09; Claim #: 995; Distribution Dividend: 9.80;	7100-000		\$5,255.94	\$0.00
02/14/2018	1429	STOP PAYMENT: Kathleen M. Smith	Distribution on Claim #: 12; Amount Allowed: 4,950.00; Claim #: 12; Distribution Dividend: 9.80;	7100-004		(\$175.49)	\$175.49
02/14/2018	1432	STOP PAYMENT: Floyd Lewis	Stop Payment for Check# 1432	7100-004		(\$102.05)	\$277.54
02/14/2018	1438	STOP PAYMENT: Clifford Marsters	Stop Payment for Check# 1438	7100-004		(\$1,503.77)	\$1,781.31
02/14/2018	1439	STOP PAYMENT: John H. Kingsley	Stop Payment for Check# 1439	7100-004		(\$6.56)	\$1,787.87
02/14/2018	1441	STOP PAYMENT: Mark Snyder	Stop Payment for Check# 1441	7100-004		(\$174.05)	\$1,961.92
02/14/2018	1444	STOP PAYMENT: John Hanish	Stop Payment for Check# 1444	7100-004		(\$131.52)	\$2,093.44
02/14/2018	1449	STOP PAYMENT: Orna Santo Greenberg	Stop Payment for Check# 1449	7100-004		(\$13.11)	\$2,106.55
02/14/2018	1450	STOP PAYMENT: Henry C. Londean and Lois C. Londean	Stop Payment for Check# 1450	7100-004		(\$28.28)	\$2,134.83
02/14/2018	1451	STOP PAYMENT: Shachar Hadar	Stop Payment for Check# 1451	7100-004		(\$37.22)	\$2,172.05
02/14/2018	1458	STOP PAYMENT: Cyrus J. Cole and Hele M. Cole Rev. Living Trust	Stop Payment for Check# 1458	7100-004		(\$80.97)	\$2,253.02
02/14/2018	1468	STOP PAYMENT: R.T. Garcia & Co., Inc.	Stop Payment for Check# 1468	7100-004		(\$159.54)	\$2,412.56
02/14/2018	1469	STOP PAYMENT: Henry H. Davis Jr.	Stop Payment for Check# 1469	7100-004		(\$1,169.51)	\$3,582.07
02/14/2018	1472	STOP PAYMENT: Roy C. Neumann	Stop Payment for Check# 1472	7100-004		(\$65.27)	\$3,647.34
02/14/2018	1475	STOP PAYMENT: Harry M Thron, Jr	Stop Payment for Check# 1475	7100-004		(\$130.53)	\$3,777.87
02/14/2018	1479	STOP PAYMENT: Frank Takahashi	Stop Payment for Check# 1479	7100-004		(\$108.76)	\$3,886.63
02/14/2018	1484	STOP PAYMENT: Gyrodata Inc.	Stop Payment for Check# 1484	7100-004		(\$1,135.76)	\$5,022.39
02/14/2018	1486	STOP PAYMENT: Robert E Howard	Stop Payment for Check# 1486	7100-004		(\$21.27)	\$5,043.66

SUBTOTALS

\$0.00

\$2,962.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2018	1489	STOP PAYMENT: Petroleum Directional Services	Stop Payment for Check# 1489	7100-004		(\$879.25)	\$5,922.91
02/14/2018	1500	STOP PAYMENT: Kenneth Karren, Jr.	Stop Payment for Check# 1500	7100-004		(\$13.11)	\$5,936.02
02/14/2018	1501	STOP PAYMENT: Joe Draego	Stop Payment for Check# 1501	7100-004		(\$42.54)	\$5,978.56
02/14/2018	1506	STOP PAYMENT: Tubular Services Inc.	Stop Payment for Check# 1506	7100-004		(\$2,050.18)	\$8,028.74
02/14/2018	1507	STOP PAYMENT: Strata Directional Technologies Inc.	Stop Payment for Check# 1507	7100-004		(\$3,274.33)	\$11,303.07
02/14/2018	1508	STOP PAYMENT: Oil & Gas Rental Services	Stop Payment for Check# 1508	7100-004		(\$1,353.04)	\$12,656.11
02/14/2018	1509	STOP PAYMENT: Reed-Hycalog	Stop Payment for Check# 1509	7100-004		(\$1,529.76)	\$14,185.87
02/14/2018	1514	STOP PAYMENT: Sammy T. Crabtree	Stop Payment for Check# 1514	7100-004		(\$272.86)	\$14,458.73
02/14/2018	1517	STOP PAYMENT: Mangums' Oilfield Services Inc	Stop Payment for Check# 1517	7100-004		(\$5,773.61)	\$20,232.34
02/14/2018	1518	STOP PAYMENT: JOHN C GRONNING	Stop Payment for Check# 1518	7100-004		(\$27.65)	\$20,259.99
02/14/2018	1520	STOP PAYMENT: John F Bohmfalk	Stop Payment for Check# 1520	7100-004		(\$26.59)	\$20,286.58
02/14/2018	1521	STOP PAYMENT: Thomas Energy Services, Inc.	Stop Payment for Check# 1521	7100-004		(\$14,152.29)	\$34,438.87
02/14/2018	1528	STOP PAYMENT: Engineering Services	Stop Payment for Check# 1528	7100-004		(\$120.32)	\$34,559.19
02/14/2018	1529	STOP PAYMENT: Mark 1 Sales & Service	Stop Payment for Check# 1529	7100-004		(\$890.09)	\$35,449.28
02/14/2018	1531	STOP PAYMENT: Malcolm I. Mackenzie, Trustee	Stop Payment for Check# 1531	7100-004		(\$183.88)	\$35,633.16
02/14/2018	1536	STOP PAYMENT: Everett Fraker	Stop Payment for Check# 1536	7100-004		(\$10.64)	\$35,643.80
02/14/2018	1538	STOP PAYMENT: H. Wayne Twyman	Stop Payment for Check# 1538	7100-004		(\$26.46)	\$35,670.26
02/14/2018	1539	STOP PAYMENT: H. Wayne Twyman	Stop Payment for Check# 1539	7100-004		(\$70.91)	\$35,741.17
02/14/2018	1549	STOP PAYMENT: RICHARD A HOFFMAN LIVING TRUST	Stop Payment for Check# 1549	7100-004		(\$1,401.45)	\$37,142.62
02/14/2018	1550	STOP PAYMENT: James W. Boyd	Stop Payment for Check# 1550	7100-004		(\$34.11)	\$37,176.73
02/14/2018	1559	STOP PAYMENT: Robert E. & Rosalie T. Dettle Living Trust	Stop Payment for Check# 1559	7100-004		(\$52.47)	\$37,229.20

SUBTOTALS

\$0.00

(\$32,238.01)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2018	1560	STOP PAYMENT: Robert E. & Rosalie T. Dettle Living Trust	Stop Payment for Check# 1560	7100-004		(\$113.12)	\$37,342.32
02/14/2018	1563	STOP PAYMENT: Brent Wulf	Stop Payment for Check# 1563	7100-004		(\$28.32)	\$37,370.64
02/14/2018	1567	STOP PAYMENT: William B. Jones, MD	Stop Payment for Check# 1567	7100-004		(\$10.88)	\$37,381.52
02/14/2018	1568	STOP PAYMENT: William B. Jones, MD	Stop Payment for Check# 1568	7100-004		(\$10.66)	\$37,392.18
02/14/2018	1577	STOP PAYMENT: Richard H. DeLano Survivor's Trust	Stop Payment for Check# 1577	7100-004		(\$859.92)	\$38,252.10
02/14/2018	1578	STOP PAYMENT: Richard H. DeLano Survivor's Trust	Stop Payment for Check# 1578	7100-004		(\$505.16)	\$38,757.26
02/14/2018	1579	STOP PAYMENT: Richard H. DeLano Survivor's Trust	Stop Payment for Check# 1579	7100-004		(\$59.30)	\$38,816.56
02/14/2018	1584	STOP PAYMENT: Chism Supply & Rental, Inc	Stop Payment for Check# 1584	7100-004		(\$531.81)	\$39,348.37
02/14/2018	1586	STOP PAYMENT: Claude M. Schutz	Stop Payment for Check# 1586	7100-004		(\$43.79)	\$39,392.16
02/14/2018	1592	STOP PAYMENT: Don Eberts	Stop Payment for Check# 1592	7100-004		(\$81.48)	\$39,473.64
02/14/2018	1598	STOP PAYMENT: Jill Swanson	Stop Payment for Check# 1598	7100-004		(\$15.95)	\$39,489.59
02/14/2018	1603	STOP PAYMENT: Matthew R. Duffy, Trustee Matthew R Duffy Trust	Stop Payment for Check# 1603	7100-004		(\$122.31)	\$39,611.90
02/14/2018	1608	STOP PAYMENT: Newpark Drilling Fluids, LLC	Stop Payment for Check# 1608	7100-004		(\$27,174.45)	\$66,786.35
02/14/2018	1610	STOP PAYMENT: Donald H. & Judy Y Richards	Stop Payment for Check# 1610	7100-004		(\$10.90)	\$66,797.25
02/14/2018	1617	STOP PAYMENT: William Daniel Munslow	Stop Payment for Check# 1617	7100-004		(\$59.48)	\$66,856.73
02/14/2018	1618	STOP PAYMENT: William Daniel Munslow	Stop Payment for Check# 1618	7100-004		(\$67.20)	\$66,923.93
02/14/2018	1619	STOP PAYMENT: Linkletter Oil and Gas L.L.C.	Stop Payment for Check# 1619	7100-004		(\$61.39)	\$66,985.32
02/14/2018	1620	STOP PAYMENT: Glen D. Barrick/Joyce A. Barrick	Stop Payment for Check# 1620	7100-004		(\$43.51)	\$67,028.83

SUBTOTALS

\$0.00

(\$29,843.14)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2018	1623	STOP PAYMENT: Sandy C Giglio	Stop Payment for Check# 1623	7100-004		(\$103.40)	\$67,132.23
02/14/2018	1624	STOP PAYMENT: Stanley O. Erickson	Stop Payment for Check# 1624	7100-004		(\$42.54)	\$67,174.77
02/14/2018	1625	STOP PAYMENT: Stanley O. Erickson	Stop Payment for Check# 1625	7100-004		(\$68.91)	\$67,243.68
02/14/2018	1627	STOP PAYMENT: Royce Stapleton	Stop Payment for Check# 1627	7100-004		(\$21.75)	\$67,265.43
02/14/2018	1628	STOP PAYMENT: Craig A. Miller	Stop Payment for Check# 1628	7100-004		(\$56.56)	\$67,321.99
02/14/2018	1629	STOP PAYMENT: Jim Snyder	Stop Payment for Check# 1629	7100-004		(\$32.70)	\$67,354.69
02/14/2018	1630	STOP PAYMENT: Anomar Investments	Stop Payment for Check# 1630	7100-004		(\$30.25)	\$67,384.94
02/14/2018	1631	STOP PAYMENT: Tim S. Brown	Stop Payment for Check# 1631	7100-004		(\$516.40)	\$67,901.34
02/14/2018	1632	STOP PAYMENT: Fred Jensen	Stop Payment for Check# 1632	7100-004		(\$413.38)	\$68,314.72
02/14/2018	1633	STOP PAYMENT: Tim J. Wesley	Stop Payment for Check# 1633	7100-004		(\$30.25)	\$68,344.97
02/14/2018	1634	STOP PAYMENT: Guy E. Saville	Stop Payment for Check# 1634	7100-004		(\$1.16)	\$68,346.13
02/14/2018	1636	STOP PAYMENT: William von Eberstein and Patricia von Eberstein	Stop Payment for Check# 1636	7100-004		(\$28.53)	\$68,374.66
02/14/2018	1638	STOP PAYMENT: HMI Investement Co., L.L.P.	Stop Payment for Check# 1638	7100-004		(\$142.63)	\$68,517.29
02/14/2018	1639	STOP PAYMENT: Joel P. Kallan, MDPA	Stop Payment for Check# 1639	7100-004		(\$28.86)	\$68,546.15
02/14/2018	1640	STOP PAYMENT: Joe L. Byers	Stop Payment for Check# 1640	7100-004		(\$9.92)	\$68,556.07
02/14/2018	1641	STOP PAYMENT: Dr. Wilfredo Amaya	Stop Payment for Check# 1641	7100-004		(\$21.39)	\$68,577.46
02/14/2018	1651	STOP PAYMENT: Dr. Joel P. Kallan	Stop Payment for Check# 1651	7100-004		(\$58.69)	\$68,636.15
02/14/2018	1654	STOP PAYMENT: Dr. Gerard Barrios	Stop Payment for Check# 1654	7100-004		(\$52.41)	\$68,688.56
02/14/2018	1656	STOP PAYMENT: Patti J. Kimura	Stop Payment for Check# 1656	7100-004		(\$21.27)	\$68,709.83
02/14/2018	1657	STOP PAYMENT: Patti J. Kimura	Stop Payment for Check# 1657	7100-004		(\$15.95)	\$68,725.78
02/14/2018	1659	STOP PAYMENT: Mitchell & Suzanne Zeiger as TBE	Stop Payment for Check# 1659	7100-004		(\$34.00)	\$68,759.78
02/14/2018	1661	STOP PAYMENT: Mitchell Zeiger SEP	Stop Payment for Check# 1661	7100-004		(\$41.11)	\$68,800.89
02/14/2018	1662	STOP PAYMENT: Denise M. Jacobs	Stop Payment for Check# 1662	7100-004		(\$43.70)	\$68,844.59
02/14/2018	1671	STOP PAYMENT: Thomas A. Price	Stop Payment for Check# 1671	7100-004		(\$2,514.74)	\$71,359.33
02/14/2018	1672	STOP PAYMENT: George W. Wellde, Jr.	Stop Payment for Check# 1672	7100-004		(\$2,832.39)	\$74,191.72

SUBTOTALS

\$0.00

(\$9,995.28)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2018	1673	STOP PAYMENT: Steven Bottcher	Stop Payment for Check# 1673	7100-004		(\$503.20)	\$74,694.92
02/14/2018	1676	STOP PAYMENT: Uri Elzur	Stop Payment for Check# 1676	7100-004		(\$28.28)	\$74,723.20
02/14/2018	1677	STOP PAYMENT: Robert Mennis	Stop Payment for Check# 1677	7100-004		(\$14.26)	\$74,737.46
02/14/2018	1678	STOP PAYMENT: Northport Production Co.	Stop Payment for Check# 1678	7100-004		(\$5,966.35)	\$80,703.81
02/14/2018	1680	STOP PAYMENT: Boyd's Bit Service Inc.	Stop Payment for Check# 1680	7100-004		(\$839.03)	\$81,542.84
02/14/2018	1682	STOP PAYMENT: Gray Wireline Service Inc.	Stop Payment for Check# 1682	7100-004		(\$737.62)	\$82,280.46
02/14/2018	1685	STOP PAYMENT: M-I L.L.C.	Stop Payment for Check# 1685	7100-004		(\$6,452.37)	\$88,732.83
02/14/2018	1686	STOP PAYMENT: James K. Borowske	Stop Payment for Check# 1686	7100-004		(\$130.53)	\$88,863.36
02/14/2018	1687	STOP PAYMENT: Almond C. Edwards	Stop Payment for Check# 1687	7100-004		(\$30.16)	\$88,893.52
02/14/2018	1690	STOP PAYMENT: Mark H. Gast & Cynthia M. Gast	Stop Payment for Check# 1690	7100-004		(\$93.60)	\$88,987.12
02/14/2018	1691	STOP PAYMENT: Joel E. Claybrook	Stop Payment for Check# 1691	7100-004		(\$93.54)	\$89,080.66
02/14/2018	1693	STOP PAYMENT: Zephyr Investmenrts Co., L.L.C.	Stop Payment for Check# 1693	7100-004		(\$273.82)	\$89,354.48
02/14/2018	1695	STOP PAYMENT: St. James Oil Corporation	Stop Payment for Check# 1695	7100-004		(\$4,671.09)	\$94,025.57
02/14/2018	1704	STOP PAYMENT: John M. Provorse	Stop Payment for Check# 1704	7100-004		(\$21.76)	\$94,047.33
02/14/2018	1717	STOP PAYMENT: Lincoln A. Warrell	Stop Payment for Check# 1717	7100-004		(\$208.14)	\$94,255.47
02/14/2018	1718	STOP PAYMENT: Larry Hockensmith	Stop Payment for Check# 1718	7100-004		(\$113.12)	\$94,368.59
02/14/2018	1719	STOP PAYMENT: Richard C. Hensler	Stop Payment for Check# 1719	7100-004		(\$26.24)	\$94,394.83
02/14/2018	1720	STOP PAYMENT: Theresa C. Warrell	Stop Payment for Check# 1720	7100-004		(\$43.51)	\$94,438.34
02/14/2018	1721	STOP PAYMENT: Richard P. Billman	Stop Payment for Check# 1721	7100-004		(\$128.35)	\$94,566.69
02/14/2018	1722	STOP PAYMENT: George B. Bradley	Stop Payment for Check# 1722	7100-004		(\$43.51)	\$94,610.20
02/14/2018	1723	STOP PAYMENT: Hobert D Grizzle	Stop Payment for Check# 1723	7100-004		(\$14.84)	\$94,625.04
02/14/2018	1724	STOP PAYMENT: Simons Petroleum, Inc	Stop Payment for Check# 1724	7100-004		(\$12,745.29)	\$107,370.33
02/14/2018	1727	STOP PAYMENT: Douglas B. Wells Jr	Stop Payment for Check# 1727	7100-004		(\$21.75)	\$107,392.08

SUBTOTALS

\$0.00

(\$33,222.11)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2018	1737	STOP PAYMENT: Ray P Harvey, Tree Harvey Family Trust	Stop Payment for Check# 1737	7100-004		(\$69.49)	\$107,461.57
02/14/2018	1738	STOP PAYMENT: Orna Santo Greenberg	Stop Payment for Check# 1738	7100-004		(\$13.11)	\$107,474.68
02/14/2018	1740	STOP PAYMENT: Larry Lewis	Stop Payment for Check# 1740	7100-004		(\$21.27)	\$107,495.95
02/14/2018	1741	STOP PAYMENT: Larry Lewis	Stop Payment for Check# 1741	7100-004		(\$44.71)	\$107,540.66
02/14/2018	1742	STOP PAYMENT: Larry Lewis	Stop Payment for Check# 1742	7100-004		(\$174.04)	\$107,714.70
02/14/2018	1747	STOP PAYMENT: Alan M. Fisher	Stop Payment for Check# 1747	7100-004		(\$30.90)	\$107,745.60
02/14/2018	1748	STOP PAYMENT: Alan M. Fisher	Stop Payment for Check# 1748	7100-004		(\$16.20)	\$107,761.80
02/14/2018	1750	STOP PAYMENT: Shachar Hadar	Stop Payment for Check# 1750	7100-004		(\$37.22)	\$107,799.02
02/14/2018	1753	STOP PAYMENT: Simons Petroleum Inc.	Stop Payment for Check# 1753	7100-004		(\$6,797.96)	\$114,596.98
02/14/2018	1754	STOP PAYMENT: James F. Sharpe & Trina B. Sharpe	Stop Payment for Check# 1754	7100-004		(\$56.37)	\$114,653.35
02/14/2018	1755	STOP PAYMENT: James F. Sharpe & Trina B. Sharpe	Stop Payment for Check# 1755	7100-004		(\$10.87)	\$114,664.22
02/14/2018	1756	STOP PAYMENT: James F. Sharpe & Trina B. Sharpe	Stop Payment for Check# 1756	7100-004		(\$40.76)	\$114,704.98
02/14/2018	1757	STOP PAYMENT: Dale A & Irene L Grabau	Stop Payment for Check# 1757	7100-004		(\$79.06)	\$114,784.04
02/14/2018	1758	STOP PAYMENT: Dale A & Irene L Grabau	Stop Payment for Check# 1758	7100-004		(\$31.91)	\$114,815.95
02/14/2018	1761	STOP PAYMENT: Richard C. Ernest	Stop Payment for Check# 1761	7100-004		(\$43.51)	\$114,859.46
02/14/2018	1762	STOP PAYMENT: Richard C. Ernest	Stop Payment for Check# 1762	7100-004		(\$212.23)	\$115,071.69
02/15/2018		Harry M Thron, Jr	Stop made on check 1475 incorrectly on 2/14/18; This entry is reversing the stop Distribution on Claim #: 97; Amount Allowed: 3,681.69; Claim #: 97; Distribution Dividend: 9.80;	7100-000		\$130.53	\$114,941.16

SUBTOTALS

\$0.00

(\$7,418.55)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2018		Claude M. Schutz	Stop made on check 1586 incorrectly on 2/14/18; This entry is reversing the stop Distribution on Claim #: 374; Amount Allowed: 1,235.04; Claim #: 374; Distribution Dividend: 9.80;	7100-000		\$43.79	\$114,897.37
03/15/2018	1781	Thomas A. Price	Distribution on Claim #: 587; Amount Allowed: 70,930.20; Claim #: 587; Distribution Dividend: 9.80;	7100-000		\$2,514.74	\$112,382.63
03/21/2018	1782	Malcolm I. Mackenzie, Trustee	Distribution on Claim #: 237; Amount Allowed: 5,186.44; Claim #: 237; Distribution Dividend: 9.80;	7100-000		\$183.88	\$112,198.75
03/21/2018	1783	George W. Wellde, Jr.	Distribution on Claim #: 591; Amount Allowed: 79,890.00; Claim #: 591; Distribution Dividend: 9.80;	7100-000		\$2,832.39	\$109,366.36
03/21/2018	1784	Thomas Energy Services, Inc.	Distribution on Claim #: 214; Amount Allowed: 399,176.45; Claim #: 214; Distribution Dividend: 9.80;	7100-000		\$14,152.29	\$95,214.07
03/21/2018	1785	M-I L.L.C.	Distribution on Claim #: 660; Amount Allowed: 181,994.33; Claim #: 660; Distribution Dividend: 9.80;	7100-000		\$6,452.37	\$88,761.70
05/29/2018	1786	UNITED STATES BANKRUPTCY COURT	052518; #1686; Order on Motion to Deposit Funds to Court Registry	7100-000		\$88,761.70	\$0.00

SUBTOTALS

\$0.00

\$114,941.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****0325
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,668,201.88	\$3,668,201.88	\$0.00
Less: Bank transfers/CDs	\$3,450,385.85	\$999.70	
Subtotal	\$217,816.03	\$3,667,202.18	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$217,816.03	\$3,667,202.18	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$217,816.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$217,816.03
Total Internal/Transfer Receipts:	\$3,450,385.85

Total Compensable Disbursements:	\$3,667,202.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,667,202.18
Total Internal/Transfer Disbursements:	\$999.70

For the entire history of the account between 08/28/2013 to 4/10/2019

Total Compensable Receipts:	\$217,816.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$217,816.03
Total Internal/Transfer Receipts:	\$3,450,385.85

Total Compensable Disbursements:	\$3,667,202.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,667,202.18
Total Internal/Transfer Disbursements:	\$999.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2009	(1)	Rio-Tex Inc.	Proceeds; Oil/Gas Interests	1129-000	\$391.98		\$391.98
04/08/2009	(32)	Sterling Bank	Funds on Deposit	1129-000	\$111.70		\$503.68
04/09/2009		Comerica	Royalties	*	\$135,400.70		\$135,904.38
	{6}		Oil and gas interests from HESCO \$22,957.31	1123-000			\$135,904.38
	{7}		Oil and gas interests from HESCO \$18,516.59	1123-000			\$135,904.38
	{8}		Oil and gas interests from HESCO \$30,407.03	1123-000			\$135,904.38
	{9}		Oil and gas interests from HESCO \$63,519.77	1123-000			\$135,904.38
04/13/2009	101	Travelers Insurance	Package Policy Insurance Reinstatement Payment	2690-000		\$15,771.76	\$120,132.62
04/20/2009	102	Henry Lerma	4/1/09-4/15/09 Gauging	2690-000		\$1,000.00	\$119,132.62
04/20/2009	103	John Tanner	Consulting fees	2690-000		\$662.50	\$118,470.12
04/24/2009	(1)	Rio-Tex Inc.	Proceeds; Oil/Gas Interests	1123-000	\$339.72		\$118,809.84
04/24/2009	(1)	Rio-Tex Inc.	Proceeds; Oil/Gas Interests	1123-000	\$396.01		\$119,205.85
04/24/2009	(6)	Chevron	Proceeds; Oil/Gas Interests (from HESCO)	1123-000	\$677.33		\$119,883.18
04/24/2009	(63)	AT&T	REFUND	1290-000	\$141.86		\$120,025.04
04/27/2009	(2)	Wells Fargo	Funds on Deposit	1129-000	\$6,654.80		\$126,679.84
05/04/2009	(1)	Rio-Tex Inc.	Proceeds; Oil/Gas Interests	1123-000	\$262.28		\$126,942.12
05/15/2009	104	Dascon Compression	Henry Lerma	2690-000		\$2,030.50	\$124,911.62
05/15/2009	105	Lone Star Lease	Lease Agreement	2690-000		\$6,184.80	\$118,726.82
05/15/2009	106	John Tanner	Consulting Fees	2690-000		\$662.50	\$118,064.32
05/18/2009	107	Jeff Green	Server Maintenance	2690-000		\$2,814.50	\$115,249.82
05/18/2009	108	Compass Bank	Bank Statement Copies	2690-000		\$32.00	\$115,217.82
05/20/2009	(3)	The Hudgins Law Firm	Funds held in trust	1249-000	\$160,000.00		\$275,217.82
05/20/2009	(4)	Southern Flow	REFUND	1290-000	\$647.11		\$275,864.93
05/20/2009		Transfer to Acct#*****1518	Transfer of Funds	9999-000		\$275,864.93	\$0.00

SUBTOTALS

\$305,023.49

\$580,888.42

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2009		Wells Fargo Bank	Eagle Rock Energy Royalty PaymentMarch Production	*	\$32,831.88		\$32,831.88
	{6}		Eagle Rock Energy Royalty \$8,422.48 PaymentMarch Production	1123-000			\$32,831.88
	{7}		Eagle Rock Energy Royalty \$5,227.16 PaymentMarch Production	1123-000			\$32,831.88
	{8}		Eagle Rock Energy Royalty \$10,325.09 PaymentMarch Production	1123-000			\$32,831.88
	{9}		Eagle Rock Energy Royalty \$8,857.15 PaymentMarch Production	1123-000			\$32,831.88
06/05/2009	(1)	Rio-Tex Inc.	Proceeds; Oil/Gas Interests	1123-000	\$245.06		\$33,076.94
06/05/2009	109	Lone Star Lease Service	Lease Agreement	2690-000		\$1,886.23	\$31,190.71
06/05/2009	110	John Tanner	Consulting Fees	2690-000		\$962.50	\$30,228.21
06/05/2009	111	Jeff Green	Server Maintenance	2690-000		\$4,725.11	\$25,503.10
06/08/2009	112	Wells Fargo	Copies of checks and bank statements	2990-000		\$41.00	\$25,462.10
06/08/2009	113	Dascon Compression	Payment on Invoices #21 and #23.	2690-000		\$2,000.00	\$23,462.10
06/08/2009	114	Sun Life Assurance Company of Canada	05/27/09; #273	2410-000		\$15,739.00	\$7,723.10
06/08/2009	115	Extra Space Storage	Storage Fees	2410-000		\$135.00	\$7,588.10
06/17/2009	116	John Tanner	Consulting Fees	2690-000		\$662.50	\$6,925.60
06/22/2009		Eagle Rock Energy	Royalties	*	\$85,660.71		\$92,586.31
	{6}		April Production \$8,210.41	1123-000			\$92,586.31
	{7}		April Production \$2,634.21	1123-000			\$92,586.31
	{9}		April Production \$74,816.09	1123-000			\$92,586.31
06/22/2009		Transfer to Acct#*****1518	Transfer of Funds	9999-000		\$80,000.00	\$12,586.31
06/25/2009		Transfer to Acct#*****1518	Transfer of Funds	9999-000		\$12,627.31	(\$41.00)
06/25/2009	112	Wells Fargo	Subpoena cancelled.	2990-004		(\$41.00)	\$0.00
06/26/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,000.00		\$1,000.00
06/26/2009	117	Dascon Compression	Payment on Invoice #28 and #29	2690-000		\$1,000.00	\$0.00
07/06/2009	(1)	Rio-Tex Inc.	Proceeds; Oil/Gas Interests	1123-000	\$229.29		\$229.29
07/14/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,397.00		\$1,626.29

SUBTOTALS

\$122,760.94

\$119,737.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2009	118	Extra Space Storage	Storage Fees	2410-000		\$1,397.00	\$229.29
07/20/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$500.71		\$730.00
07/20/2009	119	Frost Bank	Document production	2690-000		\$540.00	\$190.00
07/20/2009	120	ViewPoint Bank	Invoice No. 1000111Document Production	2690-000		\$190.00	\$0.00
08/14/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$266.00		\$266.00
08/14/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,723.74		\$2,989.74
08/14/2009	109	Lone Star Lease Service	Lost check Payment on invoices 39778 and 39779	2690-000		(\$1,886.23)	\$4,875.97
08/14/2009	121	Lone Star Lease Service	Lease Agreement	2690-000		\$1,886.23	\$2,989.74
08/14/2009	122	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$1,095.36
08/14/2009	123	Extra Space Storage	Storage Fees	2410-000		\$455.00	\$640.36
08/14/2009	124	XTO Energy, Inc.	Payment for production of documents	2990-000		\$239.06	\$401.30
08/14/2009	125	Comerica Bank	Funds necessary to open bank accounts	2990-000		\$15.00	\$386.30
08/14/2009	126	Comerica Bank	Payment for document production	2990-000		\$120.30	\$266.00
08/14/2009	127	ViewPoint Bank	Payment for document production	2990-000		\$266.00	\$0.00
08/25/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$3,660.30		\$3,660.30
08/25/2009	128	Denley Investment & Management Company	Office Lease May - Sept 2009	2410-000		\$3,660.30	\$0.00
09/18/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$455.00		\$455.00
09/18/2009	129	Extra Space Storage	Storage Fees	2410-000		\$455.00	\$0.00
10/19/2009	130	Extra Space Storage	Storage Fees	2410-000		\$153.00	(\$153.00)
10/20/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$153.00		\$0.00
10/22/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$3,722.88		\$3,722.88
10/22/2009		Transfer from Acct#*****1518	Auto-transfer for Blanket Bond disbursement	9999-000	\$1,134.94		\$4,857.82
10/22/2009		Transfer from Acct#*****1518	Auto-transfer for Blanket Bond disbursement	9999-000	\$1,143.20		\$6,001.02
10/22/2009		George Adams & Company Insurance Agency, LLC	Check was voided and reissued for correct amount.	2300-003		(\$1,134.94)	\$7,135.96
10/22/2009	131	George Adams & Company Insurance Agency, LLC	Bond Payment	2300-000		\$1,134.94	\$6,001.02

SUBTOTALS

\$13,759.77

\$10,519.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/22/2009	132	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$4,106.64
10/22/2009	133	Comerica Bank	Payment of document production	2990-000		\$85.50	\$4,021.14
10/22/2009	134	Denley Investment & Management Company	Office Lease	2410-000		\$1,743.00	\$2,278.14
10/22/2009	135	George Adams & Company Insurance Agency, LLC	Bond Payment	2300-000		\$1,143.20	\$1,134.94
11/17/2009	(17)	Carroll L. Steagall	Preference Payment	1141-000	\$729.95		\$1,864.89
11/17/2009	(17)	John M. And Patricia Carroll	Proceeds; Preference Payment	1141-000	\$73.01		\$1,937.90
11/17/2009	(17)	James P. Ebersole	Preference Payment	1141-000	\$117.08		\$2,054.98
11/17/2009		Transfer to Acct#*****1518		9999-000		\$919.34	\$1,135.64
11/24/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,256.86		\$3,392.50
11/24/2009	136	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$1,498.12
11/24/2009	137	Denley Investment & Management Company	Office Lease	2410-000		\$303.62	\$1,194.50
11/24/2009	138	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$323.00
11/24/2009	139	Extra Space Storage	Storage Fees	2410-000		\$323.00	\$0.00
11/30/2009		Transfer from Acct#*****1958	Transfer of Funds (Original transfer made in error)	9999-000	\$920.04		\$920.04
11/30/2009		Transfer to Acct#*****1958	Transfer of 562 Funds (11/17/09 Deposits)	9999-000		\$920.04	\$0.00
12/01/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$5,683.14		\$5,683.14
12/01/2009	140	Jeff Green	Server Maintenance for Sept-Nov 2009	2690-000		\$5,683.14	\$0.00
12/28/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,184.50		\$1,184.50
12/28/2009	141	Extra Space Storage	Storage Fees	2410-000		\$313.00	\$871.50
12/28/2009	142	Denley Investment & Management Company	Office LeaseOffice Lease January 2010	2410-000		\$871.50	\$0.00
01/13/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,037.38		\$2,037.38
01/13/2010	143	Jeff Green	Server maintenance for December 09Server maintenance for December 09	2690-000		\$1,894.38	\$143.00
01/13/2010	144	Extra Space Storage	Storage Fees	2410-000		\$143.00	\$0.00
SUBTOTALS					\$13,001.96	\$19,145.98	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/15/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$70.20		\$70.20
01/15/2010	145	Comerica Bank	Payment for Document Production	2990-000		\$70.20	\$0.00
01/22/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,031.50		\$1,031.50
01/22/2010	146	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$160.00
01/22/2010	147	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$0.00
02/10/2010	148	Extra Space Storage	Storage Fees	2410-000		\$143.00	(\$143.00)
02/10/2010	149	Jeff Green	Server Maintenance	2690-000		\$1,894.38	(\$2,037.38)
02/12/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,037.38		\$0.00
02/24/2010	150	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	(\$871.50)
02/24/2010	151	Extra Space Storage	Storage Fees	2410-000		\$160.00	(\$1,031.50)
03/02/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,031.50		\$0.00
03/05/2010	152	Jeff Green	Server Maintenance	2690-000		\$1,894.38	(\$1,894.38)
03/08/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,894.38		\$0.00
03/12/2010	153	Extra Space Storage	Storage Fees	2410-000		\$143.00	(\$143.00)
03/29/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,174.50		\$1,031.50
03/29/2010	154	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$871.50
03/29/2010	155	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$0.00
04/05/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,894.38		\$1,894.38
04/05/2010	156	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$0.00
04/13/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,467.98		\$1,467.98
04/13/2010	157	Jeff Green	Server Maintenance	2690-000		\$1,324.98	\$143.00
04/13/2010	158	Extra Space Storage	Storage Fees	2410-000		\$143.00	\$0.00
04/20/2010	158	Extra Space Storage	Storage Space Cancelled.E059 April 2010 Storage	2410-004		(\$143.00)	\$143.00
04/28/2010	159	Extra Space Storage	Storage Fees	2410-000		\$160.00	(\$17.00)

SUBTOTALS

\$10,601.82

\$10,778.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2010	160	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	(\$888.50)
04/29/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$888.50		\$0.00
05/25/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$159,234.03		\$159,234.03
05/25/2010	161	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$159,074.03
05/25/2010	162	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$158,202.53
05/25/2010	163	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$156,308.15
05/25/2010	164	Wiley, Edwards & Wright	04/23/10; #558	3210-000		\$8,240.63	\$148,067.52
05/25/2010	165	Sessions Fishman Nathan and Israel LLP	04/30/10; #569 (Balance owed \$14,996.61)	*		\$14,996.61	\$133,070.91
			Attorney for Trustee Fees \$(14,233.13)	3210-600			\$133,070.91
			Attorney for Trustee Expenses \$(763.48)	3220-610			\$133,070.91
05/25/2010	166	Robbins Tapp Cobb & Associates	04/13/10; #544 (Balance owed \$4,429.75)	3410-000		\$4,429.75	\$128,641.16
05/25/2010	167	Hughes Watters Askanase	04/13/10; #543 (2/8)	*		\$128,641.16	\$0.00
			Attorney for Trustee Fees \$(118,018.25)	3110-000			\$0.00
			Attorney for Trustee Expenses \$(10,622.91)	3120-000			\$0.00
06/25/2010	168	Jeff Green	Server Maintenance	2690-000		\$1,894.38	(\$1,894.38)
06/25/2010	169	Estra Space Storage		2410-000		\$160.00	(\$2,054.38)
06/25/2010	170	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	(\$2,925.88)
06/25/2010	171	Wiley, Edwards & Wright	06/17/10; #603	3210-000		\$16,481.25	(\$19,407.13)
06/29/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$19,407.13		\$0.00
07/23/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
07/23/2010	172	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$2,765.88
07/23/2010	173	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$871.50
07/23/2010	174	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$0.00
08/10/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$43,445.67		\$43,445.67

SUBTOTALS

\$269,346.88

\$182,438.54

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2010	175	Long Consultants	07/30/10; #633	*		\$24,019.31	\$19,426.36
			Consultant for Trustee Fees \$(22,853.25)	3731-000			\$19,426.36
			Consultant for Trustee Expenses \$(1,166.06)	3732-000			\$19,426.36
08/10/2010	176	Sessions Fishman Nathan and Israel LLP	04/30/10; #569 (Remaining balance owed)	*		\$14,996.61	\$4,429.75
			Special Counsel for Trustee Fees \$(13,469.64)	3210-600			\$4,429.75
			Special Counsel for Trustee Expenses \$(1,526.97)	3220-610			\$4,429.75
08/10/2010	177	Robbins Tapp Cobb & Associates, PLLC	04/13/10; #544 (Remaining Balance)	3410-000		\$4,429.75	\$0.00
08/27/2010	178	Extra Space Storage	Storage Fees	2410-000		\$172.00	(\$172.00)
08/27/2010	179	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	(\$1,043.50)
08/27/2010	180	Long Consultants	08/23/10; #657	*		\$14,615.50	(\$15,659.00)
			Consultant for Trustee Fees \$(14,590.50)	3731-000			(\$15,659.00)
			Consultant for Trustee Expenses \$(25.00)	3732-000			(\$15,659.00)
08/30/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$15,659.00		\$0.00
08/31/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$1,894.38		\$1,894.38
08/31/2010	181	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$0.00
09/21/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,913.88		\$2,913.88
09/21/2010	182	Extra Space Storage	Storage Fees	2410-000		\$148.00	\$2,765.88
09/21/2010	183	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$1,894.38
09/21/2010	184	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$0.00
10/04/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$42,855.17		\$42,855.17
10/04/2010	185	Freddie Fredricksen	092910; #728	3510-000		\$5,000.00	\$37,855.17
10/04/2010	186	Sessions Fishman Nathan And Israel LLP	09/30/10; #734	*		\$37,855.17	\$0.00
			Special Counsel for Trustee Fees \$(36,889.00)	3210-600			\$0.00
			Special Counsel for Trustee Expenses \$(966.17)	3220-610			\$0.00
10/26/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$232,925.88		\$232,925.88
10/26/2010	187	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$232,054.38

SUBTOTALS

\$296,248.31

\$108,511.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2010	188	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$230,160.00
10/26/2010	189	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$230,000.00
10/26/2010	190	Hughes Watters Askanase	09/29/10; #732 (3/8)	*		\$133,331.00	\$96,669.00
			Attorney for Trustee Fees \$(105,803.61)	3110-000			\$96,669.00
			Attorney for Trustee Expenses \$(27,527.39)	3120-000			\$96,669.00
10/26/2010	191	Travis Wolff & Company, LLP	092910; #733	3410-000		\$96,669.00	\$0.00
11/29/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
11/29/2010	192	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$2,054.38
11/29/2010	193	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$160.00
11/29/2010	194	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$0.00
12/20/2010		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
12/20/2010	195	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$2,054.38
12/20/2010	196	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$1,182.88
12/20/2010	197	Jeff Green	Server Maintenance	2690-000		\$1,894.38	(\$711.50)
12/20/2010	198	Extra Space Storage	Storage Fees	2410-000		\$160.00	(\$871.50)
12/21/2010	192	Denley Investment & Management Company	Stop payment received from ETRXDecember 2010	2410-004		(\$871.50)	\$0.00
01/26/2011	199	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	(\$871.50)
01/26/2011	200	Jeff Green	Server Maintenance	2690-000		\$1,894.38	(\$2,765.88)
01/26/2011	201	Extra Space Storage	Storage Fees	2410-000		\$160.00	(\$2,925.88)
02/02/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$0.00
02/23/2011		Transfer from Acct#*****1958	Alan I Becker 10-*3596	9999-000	\$4,406.00		\$4,406.00
02/23/2011		Transfer from Acct#*****1958	Daniel Hassel 10-5015	9999-000	\$7,235.00		\$11,641.00
02/23/2011		Transfer from Acct#*****1958	J.A. Lang II, MD	9999-000	\$10,437.00		\$22,078.00
02/23/2011		Transfer from Acct#*****1958	Raymond Balik 10-*3531	9999-000	\$13,116.43		\$35,194.43

SUBTOTALS

\$57,088.50

\$240,832.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2011		Transfer from Acct#*****1958	Craig W. Anderson 10-*3530	9999-000	\$18,358.00		\$53,552.43
03/02/2011	202	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$53,392.43
03/02/2011	203	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$51,498.05
03/02/2011	204	Denley Investment & Management Company	Office Lease	2410-000		\$871.50	\$50,626.55
03/16/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$237,373.45		\$288,000.00
03/16/2011	205	Hughes Watters Askanase	Interim Payment	*		\$154,328.96	\$133,671.04
			Attorney for Trustee Fees \$(88,620.61)	3110-000			\$133,671.04
			Attorney for Trustee Expenses \$(65,708.35)	3120-000			\$133,671.04
03/16/2011	206	Travis Wolff & Company, LLP	Interim Payment	3410-000		\$111,891.64	\$21,779.40
03/16/2011	207	Wiley, Edwards & Wright	Interim Payment	3210-000		\$21,779.40	\$0.00
03/21/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
03/21/2011	208	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$2,765.88
03/21/2011	209	Denley Investment & Management Company	April 2011	2410-000		\$871.50	\$1,894.38
03/21/2011	210	Jeff Green	Server Maintenance for February 2011	2690-000		\$1,894.38	\$0.00
05/02/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
05/02/2011	211	Denley Investment & Management Co	May 2011	2410-000		\$871.50	\$2,054.38
05/02/2011	212	Jeff Green	Server Maintanence for March 2011	2690-000		\$1,894.38	\$160.00
05/02/2011	213	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$0.00
06/10/2011	214	Denley Investment & Management Co.	Office Lease	2410-000		\$871.50	(\$871.50)
06/10/2011	215	Jeff Green	Server Maintenance	2690-000		\$1,894.38	(\$2,765.88)
06/10/2011	216	Extra Space Storage	Storage Fees	2410-000		\$160.00	(\$2,925.88)
06/10/2011	217	Long Consultants	06/02/11; #1058	*		\$42,194.50	(\$45,120.38)
			Consultant for Trustee Fees (\$38,047.50) \$(41,875.50) (\$3,828.00) Assistant's Time	3731-000			(\$45,120.38)
			Consultant for Trustee Expenses \$(319.00)	3732-000			(\$45,120.38)

SUBTOTALS

\$261,583.21

\$384,092.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2011	218	Hughes Watters Askanase	Interim Payment	*		\$106,903.07	(\$152,023.45)
			Attorney for Trustee Fees \$(96,280.16)	3110-000			(\$152,023.45)
			Attorney for Trustee Expenses \$(10,622.91)	3120-000			(\$152,023.45)
06/10/2011	219	Travis Wolff & Company, LLP	06/02/11; #1057	3410-000		\$46,240.83	(\$198,264.28)
06/10/2011	220	Sessions Fishman Nathan And Israel LLP	06/02/11; #1059 (Balance owed \$19,953.41)	3210-600		\$4,661.60	(\$202,925.88)
06/14/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$202,925.88		\$0.00
07/07/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
07/07/2011	221	Denley Investment & Management Co.	Office Lease	2410-000		\$871.50	\$2,054.38
07/07/2011	222	Jeff Green	Server Maintenance for May 2011	2690-000		\$1,894.38	\$160.00
07/07/2011	223	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$0.00
07/13/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,795.00		\$2,795.00
07/13/2011	224	George Adams & Company Insurance Agency, LLC	Payment on Bond Increase	2300-000		\$2,795.00	\$0.00
07/22/2011		Transfer from Acct#*****1796	Transfer of Funds	9999-000	\$20,864.68		\$20,864.68
07/22/2011		Transfer from Acct#*****1958	Wolverine Construction	9999-000	\$13,500.00		\$34,364.68
07/22/2011		Transfer from Acct#*****1958	Damchumly Partners	9999-000	\$27,652.00		\$62,016.68
07/22/2011		Transfer from Acct#*****1958	Rhea H. Woltman Trust	9999-000	\$155,865.00		\$217,881.68
07/22/2011	225	Travis Wolff & Company, LLP	06/02/11; #1057	3410-000		\$197,928.27	\$19,953.41
07/22/2011	226	Sessions Fishman Nathan And Israel, LLP	06/02/11; #1059 (Remaining balance)	*		\$19,953.41	\$0.00
			Special Counsel for Trustee Fees \$(19,818.40)	3210-600			\$0.00
			Special Counsel for Trustee Expenses \$(135.01)	3220-610			\$0.00
08/01/2011		Transfer from Acct#*****1796	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
08/01/2011	227	Denley Investment & Management Co.	August 2011	2410-000		\$871.50	\$2,054.38
08/01/2011	228	Jeff Green	Server Maintenance for June 2011	2690-000		\$1,894.38	\$160.00
08/01/2011	229	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$0.00
08/17/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$9,065.28		\$9,065.28
08/17/2011	230	Willey, Edwards & Wright	01/05/11; #903	3210-000		\$8,213.10	\$852.18
08/26/2011		Transfer from Acct#*****1796	Transfer of Funds	9999-000	\$397.82		\$1,250.00

SUBTOTALS

\$439,315.24

\$392,547.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2011	231	DAVID R. JONES	Northrup v. Wright Mediation	3721-000		\$1,250.00	\$0.00
08/30/2011	232	Extra Space Storage	Storage Fees	2410-000		\$160.00	(\$160.00)
08/30/2011	233	Denley Investment & Management Co.	September 2011	2410-000		\$871.50	(\$1,031.50)
08/30/2011	234	Jeff Green	Server Maintenance July 2011	2690-000		\$1,894.38	(\$2,925.88)
09/07/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$0.00
09/15/2011	235	Louisiana Department Of Revenue	2010 Tax Retun	2810-000		\$2,026.00	(\$2,026.00)
09/16/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,026.00		\$0.00
09/20/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
09/20/2011	236	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$2,765.88
09/20/2011	237	Denley Investment & Management Co.	October 2011	2410-000		\$871.50	\$1,894.38
09/20/2011	238	Jeff Green	Server Maintenance August 2011	2690-000		\$1,894.38	\$0.00
10/25/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
10/25/2011	239	Jeff Green	Server Maintenance for September 2011	2690-000		\$1,894.38	\$1,031.50
10/25/2011	240	Denley Invertment & Management Co.	November 2011	2410-000		\$871.50	\$160.00
10/25/2011	241	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$0.00
10/31/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.54	(\$0.54)
11/08/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$900.54		\$900.00
11/08/2011	242	Hirsch & Westheimer, PC	Northrup v. Judco (pre-suit mediation); Mediation Fees	3721-000		\$900.00	\$0.00
11/29/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,925.88		\$2,925.88
11/29/2011	243	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$2,765.88
11/29/2011	244	Denley Investment & Management Co.	Office Lease	2410-000		\$871.50	\$1,894.38
11/29/2011	245	Jeff Green	Server Maintenance for October 2011	2690-000		\$1,894.38	\$0.00
11/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.31	(\$0.31)
12/20/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$2,926.19		\$2,925.88
12/20/2011	246	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$1,031.50
12/20/2011	247	Denley Investment & Management Co.	Office Lease	2410-000		\$871.50	\$160.00
12/20/2011	248	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$0.00
12/27/2011		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$16,936.18		\$16,936.18
SUBTOTALS					\$51,428.61	\$18,806.25	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2011	249	Pressler Petroleum Consultants, Inc.	12/21/11; #1163	*		\$16,936.18	\$0.00
			Consultant for Trustee Fees \$(15,074.50)	3731-000			\$0.00
			Consultant for Trustee Expenses \$(1,861.68)	3732-000			\$0.00
12/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$4.33	(\$4.33)
01/03/2012	(141)	James & Luanne Wright	12/15/11; #1159; Order Granting Motion to Approve Compromise of Controversy with James H. Wright, Luanne S. Wright and Scheef & Stone, LLP	1141-000	\$376,376.90		\$376,372.57
01/03/2012	250	George Adams & Company Insurance Agency, LLC	Bond Payment	2300-000		\$10,000.00	\$366,372.57
01/27/2012	251	Jeff Green	Server Maintenance for December 2011	2690-000		\$1,894.38	\$364,478.19
01/27/2012	252	Denley Investment & Management Co.	Office Lease	2410-000		\$871.50	\$363,606.69
01/27/2012	253	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$363,446.69
01/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$346.95	\$363,099.74
02/07/2012	254	George Adams & Company Insurance Agency, LLC	RB3 Insurance Policy 823859	2300-000		\$5,665.14	\$357,434.60
02/07/2012	255	George Adams & Company Insurance Agency, LLC	Bond Premium Increase	2300-000		\$4,376.00	\$353,058.60
02/14/2012	(68)	JUDCO PROPERTIES II, LLC	01/25/12; #1200; Order Granting Motion to Compromise; 1/10	1141-000	\$20,000.00		\$373,058.60
02/22/2012	256	Jeff Green	Server Maintenance for January 2012	2690-000		\$1,894.38	\$371,164.22
02/22/2012	257	Denley Investment & Management Co.	March 2012	2410-000		\$871.50	\$370,292.72
02/22/2012	258	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$370,132.72
02/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$429.66	\$369,703.06
03/14/2012	(68)	JUDCO PROPERTIES II, LLC	01/25/12; #1200; Order Granting Motion to Compromise; 2/10	1149-000	\$4,000.00		\$373,703.06
03/28/2012	259	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$371,808.68
03/28/2012	260	Denley Investment & Management Co.	Office Lease	2410-000		\$871.50	\$370,937.18
03/28/2012	261	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$370,777.18
03/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$456.31	\$370,320.87

SUBTOTALS

\$400,376.90

\$47,448.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2012	(68)	JUDCO PROPERTIES II, LLC	01/25/12; #1200; Order Granting Motion to Compromise; 3/10	1149-000	\$4,000.00		\$374,320.87
04/27/2012	262	Jeff Green	Server Maintenance for March 2012	2690-000		\$1,894.38	\$372,426.49
04/27/2012	263	Denley Investment & Management Co.	May 2012	2410-000		\$871.50	\$371,554.99
04/27/2012	264	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$371,394.99
04/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$472.86	\$370,922.13
05/11/2012	(68)	JUDCO PROPERTIES II, LLC	01/25/12; #1200; Order Granting Motion to Compromise; 4/10	1149-000	\$4,000.00		\$374,922.13
05/30/2012	265	Jeff Green	Server Maintenance for April 2012	2690-000		\$1,894.38	\$373,027.75
05/30/2012	266	Denley Investment & Management Co.	June 2012	2410-000		\$871.50	\$372,156.25
05/30/2012	267	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$371,996.25
05/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$474.29	\$371,521.96
06/08/2012	(68)	JUDCO PROPERTIES II, LLC	01/25/12; #1200; Order Granting Motion to Compromise; 5/10	1149-000	\$4,000.00		\$375,521.96
06/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$444.57	\$375,077.39
06/29/2012	268	Jeff Green	Server Maintenance	2690-000		\$1,894.38	\$373,183.01
06/29/2012	269	Denley Investment & Management Co.	Office Lease	2410-000		\$871.50	\$372,311.51
06/29/2012	270	Extra Space Storage	Storage Fees	2410-000		\$160.00	\$372,151.51
06/29/2012	271	Bruington Engineering, LLC	07/25/13; #1519	*		\$2,827.50	\$369,324.01
			Consultant for Trustee Fees \$(2,512.50)	3731-000			\$369,324.01
			Consultant for Trustee Expenses \$(315.00)	3732-000			\$369,324.01
07/24/2012	(68)	JUDCO PROPERTIES II, LLC	01/25/12; #1200; Order Granting Motion to Compromise; 6/10	1149-000	\$4,000.00		\$373,324.01
07/26/2012		Transfer from Acct#*****1958	Transfer of Funds	9999-000	\$328,980.30		\$702,304.31
07/26/2012	272	Hughes Watters Askanase	07/25/12; #1396 (5/8)	*		\$702,304.31	\$0.00
			Attorney for Trustee Fees \$(671,183.00)	3110-000			\$0.00
			Attorney for Trustee Expenses \$(31,121.31)	3120-000			\$0.00
07/27/2012		Transfer from Acct#*****1958	Transfer of Funds	9999-000	\$3,900.88		\$3,900.88
07/27/2012	273	Jeff Green	Server Maintenance for June 2012	2690-000		\$1,894.38	\$2,006.50

SUBTOTALS

\$348,881.18

\$719,089.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1479
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2012	274	Denley Investment & Management Co.	August 2012	2410-000		\$871.50	\$1,135.00
07/27/2012	275	Extra Space Storage	August 2012	2410-000		\$160.00	\$975.00
07/27/2012	276	John Coselli	Aspen- Mediation Fees	3721-000		\$975.00	\$0.00
07/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$510.30	(\$510.30)
08/13/2012		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$510.30		\$0.00

TOTALS:	\$2,514,634.01	\$2,514,634.01	\$0.00
Less: Bank transfers/CDs	\$1,673,346.64	\$370,331.62	
Subtotal	\$841,287.37	\$2,144,302.39	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$841,287.37	\$2,144,302.39	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$841,287.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$841,287.37
Total Internal/Transfer Receipts:	\$1,673,346.64

Total Compensable Disbursements:	\$2,144,302.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,144,302.39
Total Internal/Transfer Disbursements:	\$370,331.62

For the entire history of the account between 04/03/2009 to 4/10/2019

Total Compensable Receipts:	\$841,287.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$841,287.37
Total Internal/Transfer Receipts:	\$1,673,346.64

Total Compensable Disbursements:	\$2,144,302.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,144,302.39
Total Internal/Transfer Disbursements:	\$370,331.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2009		Transfer from Acct#*****1479	Transfer of Funds	9999-000	\$275,864.93		\$275,864.93
05/29/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$6.34		\$275,871.27
06/02/2009	(58)	Bank Of America	Rule 11 Agreement	1129-000	\$250,000.00		\$525,871.27
06/22/2009		Transfer from Acct#*****1479	Transfer of Funds	9999-000	\$80,000.00		\$605,871.27
06/25/2009	(5)	Comerica	Funds on deposit	1129-000	\$3,000.54		\$608,871.81
06/25/2009		Transfer from Acct#*****1479	Transfer of Funds	9999-000	\$12,627.31		\$621,499.12
06/26/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,000.00	\$620,499.12
06/30/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$30.35		\$620,529.47
07/06/2009	(59)	XTO Energy Inc.	Royalties	1123-000	\$3,310.67		\$623,840.14
07/14/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,397.00	\$622,443.14
07/20/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$500.71	\$621,942.43
07/31/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$36.97		\$621,979.40
08/07/2009	(1)	Rio-Tex, Inc.	Royalties	1123-000	\$284.68		\$622,264.08
08/07/2009	(59)	XTO Energy Inc.	Royalties	1123-000	\$21,167.83		\$643,431.91
08/07/2009	(60)	Texas Mutual	Refund	1290-000	\$1,199.39		\$644,631.30
08/14/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$266.00	\$644,365.30
08/14/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,723.74	\$641,641.56
08/25/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$3,660.30	\$637,981.26
08/25/2009		Transfer to Acct#*****1796	Transfer of Funds	9999-000		\$281,198.14	\$356,783.12
08/31/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$33.88		\$356,817.00
09/18/2009	(10)	Timberline / Burlington	SETTLMNT FUNDSClass Action Settlement	1249-000	\$3,640.31		\$360,457.31
09/18/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$455.00	\$360,002.31
09/24/2009	(17)	HARRISON BETTIS	Preference/Fraudulent Payment	1149-000	\$275,862.89		\$635,865.20
09/30/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$25.33		\$635,890.53
10/09/2009	(11)	FEDEX	Preference Payment	1141-000	\$36,334.17		\$672,224.70
10/20/2009	(12)	Compass Bank	Funds on deposit	1129-000	\$124.22		\$672,348.92
10/20/2009	(13)	Compass Bank	Funds on deposit	1129-000	\$200.00		\$672,548.92
10/20/2009	(14)	Compass Bank	Funds on deposit	1129-000	\$2,820.88		\$675,369.80

SUBTOTALS

\$969,391.57

\$291,200.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$153.00	\$675,216.80
10/22/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$3,722.88	\$671,493.92
10/22/2009		Transfer to Acct#*****1479	Auto-transfer for Blanket Bond disbursement	9999-000		\$1,134.94	\$670,358.98
10/22/2009		Transfer to Acct#*****1479	Auto-transfer for Blanket Bond disbursement	9999-000		\$1,143.20	\$669,215.78
10/29/2009	(5)	Comerica Bank	Funds on deposit	1129-000	\$11.25		\$669,227.03
10/30/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$38.90		\$669,265.93
11/03/2009	1001	Cavazos, Hendricks, Poirot & Smitham, PC	Postage for mailed documents	2990-000		\$16.66	\$669,249.27
11/09/2009	(16)	Wells Fargo Bank	Funds from CD Closure	1129-000	\$13,131.98		\$682,381.25
11/17/2009		Transfer from Acct#*****1479		9999-000	\$919.34		\$683,300.59
11/18/2009	(17)	Larry E. Hedrick Trust	Preference Payment	1141-000	\$279.62		\$683,580.21
11/18/2009	(17)	Gabriel Or P. Diane Beltran	Preference Payment	1141-000	\$103.92		\$683,684.13
11/18/2009	(17)	Marianne H. Byrne	Preference Payment	1141-000	\$444.88		\$684,129.01
11/18/2009	(17)	Robert E. Crofton	Preference Payment	1141-000	\$36.45		\$684,165.46
11/18/2009	(17)	The Delano Survivors Marital Trust	Preference Payment	1141-000	\$2,629.37		\$686,794.83
11/18/2009	(17)	GH-Balboa 1998 L.P.	Preference Payment	1141-000	\$4,274.63		\$691,069.46
11/18/2009	(17)	The Delano Exempt Family Trust	Preference Payment	1141-000	\$9,110.36		\$700,179.82
11/18/2009	(17)	Eugene A. Charles And Vera M. Charles	Proceeds; Preference Payment	1141-000	\$1,605.26		\$701,785.08
11/18/2009	(17)	Andrew R. Nichols	Preference Payment	1141-000	\$97.08		\$701,882.16
11/18/2009	(17)	Parris Living Trust	Preference Payment	1141-000	\$1,253.70		\$703,135.86
11/18/2009	(17)	Ralph C. Hughes And Charlotte A. Hughes	Preference Payment	1141-000	\$307.70		\$703,443.56
11/18/2009	(17)	Frederick Hoidahl	Preference Payment	1141-000	\$284.61		\$703,728.17
11/18/2009	(17)	Theodore F. Perez And Maria L. Perez	Preference Payment	1141-000	\$8.03		\$703,736.20
11/18/2009	(17)	Windham E. Loopesko Trustee	Preference Payment	1141-000	\$3.62		\$703,739.82
11/18/2009	(17)	A.D. Turek And Brad Turek	Preference Payment	1141-000	\$31.81		\$703,771.63
11/18/2009	(17)	Herbert And Gertrude Holtgeerts	Preference Payment	1141-000	\$284.59		\$704,056.22
11/18/2009	(17)	Dr. Gary L. Reglin	Preference Payment	1141-000	\$42.59		\$704,098.81
11/18/2009	(17)	Gary L. Reglin	Preference Payment	1141-000	\$569.22		\$704,668.03
11/18/2009	(17)	John C. Or Gertrude R. Gronning	Preference Payment	1141-000	\$194.15		\$704,862.18
SUBTOTALS					\$35,857.21	\$6,170.68	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2009	(17)	Marian W. Casazza	Preference Payment	1141-000	\$357.67		\$705,219.85
11/18/2009	(17)	J.T. Or J. Musteric	Preference Payment	1141-000	\$9.21		\$705,229.06
11/18/2009	(17)	Larry R. Or Jeree Vee Friedenberg	Preference Payment	1141-000	\$10.49		\$705,239.55
11/18/2009	(17)	Donale Or Kaye Suave	Preference Payment	1141-000	\$97.08		\$705,336.63
11/18/2009	(17)	John F. Bohmfalk Trustee	Preference Payment	1141-000	\$255.56		\$705,592.19
11/18/2009	(17)	Jeff Young Roth IRA- Disbtribution	Preference Payment	1141-000	\$103.93		\$705,696.12
11/18/2009	(17)	Allen And Annette Saari	Preference Payment	1141-000	\$61.90		\$705,758.02
11/18/2009	(17)	Roy C. Neumann	Preference Payment	1141-000	\$1,181.70		\$706,939.72
11/18/2009	(17)	Melvin Or Marvin Fiechter	Preference Payment	1141-000	\$319.40		\$707,259.12
11/18/2009	(17)	Clarence W. Baker Jr.	Preference Payment	1141-000	\$146.04		\$707,405.16
11/18/2009	(17)	Dr. Dale And Alverna Palmer	Preference Payment	1141-000	\$1,238.95		\$708,644.11
11/18/2009	(17)	Howard And Donna Leach	Preference Payment	1141-000	\$10.05		\$708,654.16
11/18/2009	(17)	F. Neil Smiley And Josephine M. Smiley	Preference Payment	1141-000	\$10.99		\$708,665.15
11/18/2009	(17)	Caryll Ann McConnell	Preference Payment	1141-000	\$1,117.97		\$709,783.12
11/18/2009	(17)	Charles And Bethany Eck	Preference Payment	1141-000	\$776.62		\$710,559.74
11/18/2009	(17)	William And Carolyn Morris	Preference Payment	1141-000	\$38.81		\$710,598.55
11/18/2009	(17)	Eugene P. Wilkinson	Proceeds; Preference Payment	1141-000	\$820.66		\$711,419.21
11/18/2009	(17)	Pretipal Singh Virdi	Preference Payment	1141-000	\$148.64		\$711,567.85
11/18/2009	(17)	Frances Taylor And Mary Lou Chistenbury	Preference Payment	1141-000	\$177.31		\$711,745.16
11/18/2009	(17)	Catherine B. Cravey	Preference Payment	1141-000	\$59.21		\$711,804.37
11/18/2009	(17)	Herbert Or Edna Dobbs, Trustee	Preference Payment	1141-000	\$526.37		\$712,330.74
11/18/2009	(124)	Jack M. Alexander Trustee	05/10/11; #16 (10-03598); Agreed Final Judgment	1141-000	\$6,144.87		\$718,475.61
11/23/2009	(17)	Sammy Crabtree	Preference payment	1141-000	\$8,816.00		\$727,291.61
11/23/2009	(17)	Howard Hughes	Preference Payment	1141-000	\$8.74		\$727,300.35
11/23/2009	(17)	James Litchfield	Preference Payment	1141-000	\$74.00		\$727,374.35
11/23/2009	(17)	Richard Bradshaw	Preference Payment	1141-000	\$40.71		\$727,415.06
11/23/2009	(17)	John Kingsley	Preference Payment	1141-000	\$94.88		\$727,509.94
11/23/2009	(17)	Donald Burton	Preference Payment	1141-000	\$106.32		\$727,616.26

SUBTOTALS

\$22,860.40

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2009	(17)	Billye Burman	Preference payment	1141-000	\$38.98		\$727,655.24
11/23/2009	(17)	Bill Burkhalter	Preference Payment	1141-000	\$24.33		\$727,679.57
11/23/2009	(17)	Georgie Negri	Preference Payment	1141-000	\$251.69		\$727,931.26
11/23/2009	(17)	Bruce Dedman	Preference Payment	1141-000	\$1,271.09		\$729,202.35
11/23/2009	(17)	Gerald Scalf	Preference Payment	1141-000	\$8.12		\$729,210.47
11/23/2009	(17)	Louis Tannich	Preference Payment	1141-000	\$111.14		\$729,321.61
11/23/2009	(17)	Richard Boyd	Preference Payment	1141-000	\$305.91		\$729,627.52
11/23/2009	(17)	Arturo Sabo	Preference Payment	1141-000	\$86.99		\$729,714.51
11/23/2009	(17)	Reeder Associates	Preference Payment	1141-000	\$16.22		\$729,730.73
11/23/2009	(17)	James Boothe	Preference Payment	1141-000	\$289.84		\$730,020.57
11/23/2009	(17)	T/U/W Miller DTD	Preference Payment	1141-000	\$5.82		\$730,026.39
11/23/2009	(17)	Bernard Sand	Preference Payment	1141-000	\$815.88		\$730,842.27
11/23/2009	(17)	A.W. Hardy Family	Preference Payment	1141-000	\$682.16		\$731,524.43
11/23/2009	(17)	Jerome Zentner	Preference Payment	1141-000	\$743.69		\$732,268.12
11/23/2009	(17)	John Chiles	Preference Payment	1141-000	\$286.60		\$732,554.72
11/23/2009	(17)	Robert Nascimento	Preference Payment	1141-000	\$232.41		\$732,787.13
11/23/2009	(17)	Margaret Porter	Preference Payment	1141-000	\$840.69		\$733,627.82
11/23/2009	(17)	Joseph Couch	Preference Payment	1141-000	\$33.43		\$733,661.25
11/23/2009	(17)	Ropes & Gray	Preference Payment	1141-000	\$1,309.20		\$734,970.45
11/23/2009	(17)	Oakdale Precision	Preference Payment	1141-000	\$413.30		\$735,383.75
11/23/2009	(17)	Edward Garber	Preference Payment	1141-000	\$72.99		\$735,456.74
11/23/2009	(17)	Milton Neubaur	Preference Payment	1141-000	\$123.92		\$735,580.66
11/23/2009	(17)	Donald Jensen	Preference Payment	1141-000	\$754.52		\$736,335.18
11/23/2009	(17)	Donahue Management	Preference Payment	1141-000	\$284.53		\$736,619.71
11/23/2009	(17)	Elmira Rentals	Preference Payment	1141-000	\$20.80		\$736,640.51
11/23/2009	(17)	Paul Hesketh Jr.	Preference Payment	1141-000	\$65.16		\$736,705.67
11/23/2009	(17)	Goerge Clower Jr.	Preference Payment	1141-000	\$5.21		\$736,710.88
11/23/2009	(17)	Francis Hood	Preference Payment	1141-000	\$10.35		\$736,721.23
SUBTOTALS					\$9,115.32	\$0.00	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2009	(17)	John Barta	Preference Payment	1141-000	\$28.56		\$736,749.79
11/23/2009	(17)	Bobby Raybon	Preference Payment	1141-000	\$152.95		\$736,902.74
11/23/2009	(17)	Lovering Family	Preference Payment	1141-000	\$8,157.30		\$745,060.04
11/23/2009	(17)	Jack Hill	Preference Payment	1141-000	\$953.78		\$746,013.82
11/23/2009	(17)	Angelo Carvevale	Preference Payment	1141-000	\$354.07		\$746,367.89
11/23/2009	(17)	Francis Guldenbrein	Preference Payment	1141-000	\$146.04		\$746,513.93
11/23/2009	(17)	Brinkman Family	Preference Payment	1141-000	\$87.93		\$746,601.86
11/24/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,256.86	\$744,345.00
11/30/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$39.53		\$744,384.53
12/01/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$5,683.14	\$738,701.39
12/01/2009	1002	Comerica Bank	Records Research and Reproduction Costs	2690-000		\$46.50	\$738,654.89
12/04/2009	(18)	Equivalent Data	12/08/09; #5 (09-05012); Trustee's Notice of Dismissal (paid in full)	1241-000	\$16,503.00		\$755,157.89
12/22/2009	1003	Robbins Tapp Cobb & Associates, PLLC	12/211/09; #450	3410-000		\$16,217.00	\$738,940.89
12/22/2009	1004	Travis Wolff & Company, LLP	12/21/09; #451	*		\$147,839.00	\$591,101.89
			Accountant for Trustee Fees \$(146,996.00)	3410-000			\$591,101.89
			Accountant for Trustee Expenses \$(843.00)	3420-000			\$591,101.89
12/23/2009	1005	Hughes Watters Askanase	07/07/09; #322	2990-000		\$6,826.79	\$584,275.10
12/23/2009	1006	Hughes Watters Askanase	12/21/09; #449 (1/8)	*		\$246,799.91	\$337,475.19
			Attorney for Trustee Fees \$(230,441.25)	3110-000			\$337,475.19
			Attorney for Trustee Expenses \$(16,358.66)	3120-000			\$337,475.19
12/28/2009		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,184.50	\$336,290.69
12/31/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$43.14		\$336,333.83
01/05/2010		Transfer from Acct#*****1851	Transfer of Funds- Payment to HWA **0709; #322	9999-000	\$6,826.79		\$343,160.62
01/05/2010		Transfer to Acct#*****1958	Transfer of Funds- 549 action funds deposited 11/18/09-11/23/09	9999-000		\$63,301.28	\$279,859.34
01/13/2010	(124)	Jack M. Alexander Trustee	VOID- Check returned for insufficient funds.	1141-000	(\$6,144.87)		\$273,714.47
01/13/2010		Transfer from Acct#*****1958	Transfer of Funds from canceled check- Jack Alexander 11/19/09	9999-000	\$6,144.87		\$279,859.34

SUBTOTALS

\$39,437.96

\$490,154.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,037.38	\$277,821.96
01/15/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$70.20	\$277,751.76
01/19/2010	(19)	Specialty Rental Tools	Preference Payment	1141-000	\$125,000.00		\$402,751.76
01/22/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,031.50	\$401,720.26
01/29/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$21.13		\$401,741.39
01/29/2010	1007	George Adams & Company Insurance Agency, LLC	Bond Payment	2300-000		\$3,000.00	\$398,741.39
02/12/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,037.38	\$396,704.01
02/19/2010	(20)	Texas Comptroller Of Public Accounts	REFUND	1290-000	\$33.56		\$396,737.57
02/26/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$21.36		\$396,758.93
03/02/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,031.50	\$395,727.43
03/08/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,894.38	\$393,833.05
03/29/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,174.50	\$392,658.55
03/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$23.44		\$392,681.99
04/05/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,894.38	\$390,787.61
04/13/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,467.98	\$389,319.63
04/19/2010	(20)	Texas Comptroller Of Public Accounts	Refund	1290-000	\$2,017.52		\$391,337.15
04/29/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$888.50	\$390,448.65
04/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$22.48		\$390,471.13
05/25/2010		Transfer from Acct#*****1796	Rancho Blanco Well funds transfer per court order **2310; #558	9999-000	\$49,304.54		\$439,775.67
05/25/2010		Transfer from Acct#*****1958	Transfer of Funds	9999-000	\$91,653.19		\$531,428.86
05/25/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$159,234.03	\$372,194.83
05/28/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$22.97		\$372,217.80
06/29/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$19,407.13	\$352,810.67
06/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$21.34		\$352,832.01
07/22/2010	(17)	Wiley, Edwards & Wright	REFUND; Returned for overpayment	1280-000	\$8,240.63		\$361,072.64
07/23/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$358,146.76

SUBTOTALS

\$276,382.16

\$201,020.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2010	(64)	Mangum Oilfield Services, Inc.	Preference Payment	1241-000	\$125,000.00		\$483,146.76
07/26/2010	(65)	Snow Fogel Spence LLP	Preference Payment	1241-000	\$4,200.00		\$487,346.76
07/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$21.75		\$487,368.51
08/10/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$43,445.67	\$443,922.84
08/11/2010	(64)	WADLER PERCHES HUNDL KERLICK	Preference Payment	1241-000	\$5,000.00		\$448,922.84
08/30/2010	(79)	Laguna Rig Service, Inc.	08/27/10; #673	1141-000	\$3,000.00		\$451,922.84
08/30/2010	(144)	Harry Bowland	08/27/10; #672; Order Granting Motion to Compromise Controversy with Harry Bowland	1141-000	\$13,460.00		\$465,382.84
08/30/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$15,659.00	\$449,723.84
08/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$27.24		\$449,751.08
08/31/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$1,894.38	\$447,856.70
09/13/2010	(66)	Timothy Trickey	Preference Payment	1241-000	\$10,000.00		\$457,856.70
09/21/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,913.88	\$454,942.82
09/27/2010	(17)	Nolan Victor's LLC	Preference Payment	1141-000	\$7,034.31		\$461,977.13
09/27/2010	(17)	Malcolm M Brown	Preference Payment	1141-000	\$244.05		\$462,221.18
09/27/2010	(92)	David P. Boddiford	11/19/10; #12 (10-05017); Final Default Judgment Against David P. Boddiford	1141-000	\$13,343.72		\$475,564.90
09/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$26.05		\$475,590.95
10/04/2010	(17)	Mark C. Londean	Preference Payment	1141-000	\$219.05		\$475,810.00
10/04/2010	(17)	Laura Legler	Preference Payment	1141-000	\$100.60		\$475,910.60
10/04/2010	(17)	Mrs J. K. Logan	Preference Payment	1141-000	\$366.91		\$476,277.51
10/04/2010	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$479,634.46
10/04/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$42,855.17	\$436,779.29
10/08/2010	(17)	Mathew L. Legler	Preference Payment	1141-000	\$348.40		\$437,127.69
10/08/2010	(17)	Ronald R. Hatch	Preference Payment	1141-000	\$219.15		\$437,346.84
10/19/2010	(17)	Richard Jones	Preference Payment	1141-000	\$413.30		\$437,760.14
10/19/2010	(17)	Craig W. Anderson	Preference Payment	1141-000	\$1,529.74		\$439,289.88

SUBTOTALS

\$189,440.96

\$106,768.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2010	(143)	WEYCER KAPLAN PULASKI	09/30/10; #735; Order Granting Motion to Compromise Controversy with Weatherford US, LP	1141-000	\$81,250.00		\$520,539.88
10/26/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$232,925.88	\$287,614.00
10/26/2010	1008	Hughes Watters Askanase	12/21/09; #449	3110-003		\$133,331.00	\$154,283.00
10/26/2010	1008	Hughes Watters Askanase	Wrong Account	3110-003		(\$133,331.00)	\$287,614.00
10/26/2010	1009	Travis Wolff & Company, LLP	09/29/10; #733	3410-004		\$96,669.00	\$190,945.00
10/26/2010	1009	Travis Wolff & Company, LLP	Wrong Account	3410-004		(\$96,669.00)	\$287,614.00
10/27/2010		Transfer from Acct#*****1958	**2210; #779 Order Re: Tostenson Trust	9999-000	\$10,000.00		\$297,614.00
10/27/2010	1010	George Adams & Company Insurance Agency, LLC	Bond Increase Payment	2300-000		\$554.00	\$297,060.00
10/29/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$24.70		\$297,084.70
11/03/2010	(17)	Louis R. Jeffrey Trust	Preference Payment	1141-000	\$194.16		\$297,278.86
11/03/2010	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$300,635.81
11/03/2010	(79)	Laguna Rig Service, Inc.	08/27/10; #673	1141-000	\$3,000.00		\$303,635.81
11/15/2010	(111)	Nancy And Daniel Leonard	05/16/11; #13; Agreed Final Judgment	1141-000	\$19,834.18		\$323,469.99
11/23/2010	(104)	Michael Kendall	12/23/10; #880; Order Granting Motion to Compromise with Michael Kendall	1141-000	\$4,554.00		\$328,023.99
11/29/2010	(142)	Wave Energy Liquidating Trust	11/15/10; #826; Order Granting Application to Compromise Controversy Between Wave Trustee and Aspen Trustee Regarding Title Suit	1149-000	\$25,000.00		\$353,023.99
11/29/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$350,098.11
11/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$18.04		\$350,116.15
12/06/2010	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$353,473.10
12/07/2010		Transfer from Acct#*****1796	11/19/10; #77; Saturday Island; Upstream \$6,238.51/ Hilcorp \$50,000.00	9999-000	\$56,238.51		\$409,711.61
12/07/2010		Transfer from Acct#*****1958	**3010; #848; Norton Compromise Order	9999-000	\$18,635.00		\$428,346.61
12/20/2010		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$425,420.73

SUBTOTALS

\$225,462.49

\$242,257.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$24.45		\$425,445.18
01/03/2011	1011	George Adams & Company Insurance Agency, LLC	Bond Payment	2300-000		\$5,000.00	\$420,445.18
01/04/2011		Transfer from Acct#*****1958	Transfer of Funds- **2310; #878- Hassel	9999-000	\$4,281.00		\$424,726.18
01/04/2011		Transfer from Acct#*****1958	Transfer of Funds- McBeth **1310; #869	9999-000	\$4,282.00		\$429,008.18
01/04/2011		Transfer from Acct#*****1958	Transfer of Funds- **2310; #877- Erickson	9999-000	\$4,688.00		\$433,696.18
01/04/2011		Transfer from Acct#*****1958	Transfer of Funds- **2310; #878- Kallman	9999-000	\$4,910.00		\$438,606.18
01/04/2011		Transfer from Acct#*****1958	Transfer of Funds- **2310; #877- Russell	9999-000	\$5,162.00		\$443,768.18
01/06/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$447,125.13
01/19/2011		Transfer from Acct#*****1958	Harold Dennis 10-5019- two payments of \$4,456.00	9999-000	\$8,912.00		\$456,037.13
01/19/2011		Transfer from Acct#*****1958	Paul Young Trust 10-3637	9999-000	\$10,716.00		\$466,753.13
01/19/2011		Transfer from Acct#*****1958	Paul Wood 10-3589	9999-000	\$20,769.75		\$487,522.88
01/19/2011		Transfer from Acct#*****1958	James L. Johnston 10-5012	9999-000	\$80,410.00		\$567,932.88
01/31/2011	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$29.46		\$567,962.34
02/02/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$565,036.46
02/16/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$568,393.41
02/18/2011	1012	Hughes Watters Askanase	From deposit on 8/11/10 from Wadler Perches Atty fees in 08-50325 Mangum Adversary; 080610; #53From deposit on 8/11/10 from Wadler Perches	2990-000		\$5,000.00	\$563,393.41
03/07/2011	(79)	Laguna Rig Service, Inc.	08/27/10; #673	1141-000	\$6,000.00		\$569,393.41
03/16/2011		Transfer from Acct#*****1958	Becker 10-3596	9999-000	\$4,406.00		\$573,799.41
03/16/2011		Transfer from Acct#*****1958	Hassel/ Zulu 10-5015	9999-000	\$7,235.00		\$581,034.41
03/16/2011		Transfer from Acct#*****1958	Sinotte 10-3534	9999-000	\$7,954.56		\$588,988.97
03/16/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$237,373.45	\$351,615.52
03/21/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$348,689.64
03/22/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$352,046.59

SUBTOTALS

\$183,208.02

\$253,225.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/19/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$355,403.54
05/02/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$352,477.66
05/03/2011	(124)	Jack M. Alexander	05/10/11; #16 (10-03598); Agreed Final Judgment	1141-000	\$6,637.45		\$359,115.11
05/09/2011	(17)	Gary Rice	Proceeds; Preference Payment (1/12)	1141-000	\$750.00		\$359,865.11
05/19/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$363,222.06
06/01/2011	(17)	Gary Rice	Proceeds; Preference Payment (2/12)	1141-000	\$750.00		\$363,972.06
06/06/2011	(127)	Thomas Price	08/08/11; #1096; Order Granting Motion to Compromise Controversies with RB6 Management Company, LLC, George W. Wellde, Jr. and Thomas A. Price	1141-000	\$20,274.80		\$384,246.86
06/06/2011	1013	State Comptroller	Franchise Taxes	2820-000		\$19,551.70	\$364,695.16
06/08/2011		Transfer to Acct#*****1958	Transfer of Funds- Thomas Price Compromise	9999-000		\$20,274.80	\$344,420.36
06/14/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$202,925.88	\$141,494.48
06/15/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$144,851.43
07/07/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$141,925.55
07/13/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,795.00	\$139,130.55
07/15/2011	(17)	Gary Rice	Proceeds; Preference Payment (3/12)	1141-000	\$750.00		\$139,880.55
07/15/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$143,237.50
07/22/2011		Transfer from Acct#*****1796	Transfer of Funds	9999-000	\$314,348.13		\$457,585.63
07/22/2011	1014	Hughes Watters Askanase	Interim Payment	3110-000		\$457,585.63	\$0.00
08/03/2011	(17)	Gary Rice	Proceeds; Preference Payment (4/12)	1141-000	\$750.00		\$750.00
08/03/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$4,106.95
08/08/2011	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (1/12)	1141-000	\$4,958.33		\$9,065.28
08/17/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$9,065.28	\$0.00
08/29/2011	(17)	Gary Rice	Proceeds; Preference Payment (5/12)	1141-000	\$750.00		\$750.00
SUBTOTALS					\$367,503.46	\$718,050.05	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2011	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (2/12)	1141-000	\$4,958.33		\$5,708.33
09/07/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$2,782.45
09/08/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$6,139.40
09/16/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,026.00	\$4,113.40
09/20/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$1,187.52
10/03/2011	(17)	Gary Rice	Proceeds; Preference Payment (6/12)	1141-000	\$750.00		\$1,937.52
10/04/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$5,294.47
10/04/2011	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (3/12)	1141-000	\$4,958.33		\$10,252.80
10/06/2011	(139)	Kevin Davis	09/28/11; #1134; Order Granting Motion to Approve Compromise of Controversy with Kevin Davis	1141-000	\$160,000.00		\$170,252.80
10/25/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$167,326.92
10/31/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$199.97	\$167,126.95
11/03/2011	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (4/12)	1141-000	\$4,958.33		\$172,085.28
11/08/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$175,442.23
11/08/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$900.54	\$174,541.69
11/14/2011	(17)	Gary Rice	Proceeds; Preference Payment (7/12)	1141-000	\$750.00		\$175,291.69
11/29/2011	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (5/12)	1141-000	\$4,958.33		\$180,250.02
11/29/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$177,324.14
11/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$212.72	\$177,111.42
12/14/2011	(17)	Gary Rice	Proceeds; Preference Payment (8/12)	1141-000	\$750.00		\$177,861.42
12/14/2011	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$181,218.37
12/20/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,926.19	\$178,292.18
12/27/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$16,936.18	\$161,356.00
12/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$215.27	\$161,140.73
01/06/2012	(17)	Gary Rice	Proceeds; Preference Payment (9/12)	1141-000	\$750.00		\$161,890.73
SUBTOTALS					\$197,011.12	\$35,120.39	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2012	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (6/12)	1141-000	\$4,958.33		\$166,849.06
01/10/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$170,206.01
01/31/2012	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (7/12)	1141-000	\$4,958.33		\$175,164.34
01/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$218.05	\$174,946.29
02/08/2012	(17)	Gary Rice	Proceeds; Preference Payment (10/12)	1141-000	\$750.00		\$175,696.29
02/08/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$179,053.24
02/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$209.70	\$178,843.54
03/01/2012	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (8/12)	1141-000	\$4,958.33		\$183,801.87
03/06/2012	(17)	Gary Rice	Proceeds; Preference Payment (11/12)	1141-000	\$750.00		\$184,551.87
03/06/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$187,908.82
03/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$228.50	\$187,680.32
04/02/2012	(17)	Gary Rice	Proceeds; Preference Payment (12/12)	1141-000	\$750.00		\$188,430.32
04/02/2012	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (9/12)	1141-000	\$4,958.33		\$193,388.65
04/05/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$196,745.60
04/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$247.28	\$196,498.32
05/01/2012	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (10/12)	1141-000	\$4,958.33		\$201,456.65
05/08/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$204,813.60
05/09/2012	1015	Texas Comptroller Of Public Accounts	2012 TX Franchise Tax	2820-000		\$5,331.60	\$199,482.00
05/30/2012	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (11/12)	1141-000	\$4,958.33		\$204,440.33
05/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$254.11	\$204,186.22
06/01/2012	(142)	Wave Energy Liquidating Trust	CLAIM PAYMENTCLAIM IN WAVE ENERGY BANKRUPTCY	1149-000	\$119,382.00		\$323,568.22
06/12/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$326,925.17

SUBTOTALS

\$174,880.63

\$6,489.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1518
Account Title: Money Market - Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2012	(134)	The CIMS Group Inc.	08/10/11; #21 (10-03643); Agreed Final Judgment (12/12)	1141-000	\$4,958.33		\$331,883.50
06/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$355.99	\$331,527.51
07/10/2012	(66)	The Trickey Law Firm	04/28/10; #24; Final Judgment for the Plaintiff (09-05008)	1241-000	\$3,356.95		\$334,884.46
07/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$436.37	\$334,448.09
08/03/2012	1016	State Comptroller	2011 Franchise Taxes	2820-000		\$19,251.71	\$315,196.38
08/13/2012		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$510.30	\$314,686.08
08/14/2012		Transfer to Acct#****1088	Transfer of Funds	9999-000		\$314,512.65	\$173.43
08/14/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$173.43	\$0.00

TOTALS:	\$2,679,846.37	\$2,679,846.37	\$0.00
Less: Bank transfers/CDs	\$1,086,288.92	\$1,744,074.48	
Subtotal	\$1,593,557.45	\$935,771.89	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,593,557.45	\$935,771.89	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$1,593,557.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,593,557.45
Total Internal/Transfer Receipts:	\$1,086,288.92

Total Compensable Disbursements:	\$935,771.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$935,771.89
Total Internal/Transfer Disbursements:	\$1,744,074.48

For the entire history of the account between 05/20/2009 to 4/10/2019

Total Compensable Receipts:	\$1,593,557.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,593,557.45
Total Internal/Transfer Receipts:	\$1,086,288.92

Total Compensable Disbursements:	\$935,771.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$935,771.89
Total Internal/Transfer Disbursements:	\$1,744,074.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1796
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2009		Transfer from Acct#*****1518	Transfer of Funds	9999-000	\$281,198.14		\$281,198.14
08/28/2009	(59)	XTO ENERGY, INC.	Royalties	1123-000	\$24,746.79		\$305,944.93
09/03/2009	(1)	RIO-TEX, INC.	Royalties	1123-000	\$246.73		\$306,191.66
09/28/2009	(59)	XTO ENERGY, INC.	Royalties	1123-000	\$33,354.44		\$339,546.10
09/30/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$16.98		\$339,563.08
10/06/2009	(1)	RIO-TEX, INC.	Royalties	1123-000	\$261.03		\$339,824.11
10/23/2009	(59)	XTO ENERGY, INC.	Royalties	1123-000	\$18,998.74		\$358,822.85
10/26/2009	(59)	XTO ENERGY, INC.	Royalties	1123-000	\$30,509.59		\$389,332.44
10/30/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$20.45		\$389,352.89
11/02/2009	(15)	CONOCOPHILLIPS COMPANY	Royalties	1123-000	\$1,782.42		\$391,135.31
11/04/2009	(1)	RIO-TEX, INC.	Royalties	1123-000	\$201.83		\$391,337.14
11/30/2009	(59)	XTO ENERGY, INC.	Royalties	1123-000	\$15,252.04		\$406,589.18
11/30/2009	(61)	Milagro	O' Conner Ranch	1123-000	\$30,230.50		\$436,819.68
11/30/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$22.50		\$436,842.18
12/04/2009	(1)	RIO-TEX, INC.	Royalties	1123-000	\$203.03		\$437,045.21
12/29/2009	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$30,215.99		\$467,261.20
12/29/2009	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$2,522.45		\$469,783.65
12/31/2009	(INT)	BANK OF AMERICA	Interest Rate 0.070	1270-000	\$25.87		\$469,809.52
01/08/2010	(1)	RIO-TEX, INC.	Royalties	1123-000	\$185.78		\$469,995.30
01/19/2010	(15)	Upstream Energy Services	Saturday Island Well- ProceedsDecember 10, 2009- October Production	1123-000	\$1,631.59		\$471,626.89
01/22/2010	(15)	Upstream Energy	Production ProceedsJanuary 25, 2009- November Production	1123-000	\$181.29		\$471,808.18
01/25/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$534,804.88		\$1,006,613.06
01/28/2010	(6)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1223-000	\$30,387.52		\$1,037,000.58
01/28/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,555.72		\$1,038,556.30
01/29/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$33.55		\$1,038,589.85
02/05/2010	(1)	RIO-TEX, INC.	Royalties	1123-000	\$329.02		\$1,038,918.87

SUBTOTALS \$1,039,247.89

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1796
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$34,194.54		\$1,073,113.41
02/24/2010	2001	XTO ENERGY	Funds to be Paid from XTO Production Proceeds	2690-000		\$1,602.90	\$1,071,510.51
02/24/2010	2002	LOUISIANA DEPARTMENT OF REVENUE		2820-000		\$6.67	\$1,071,503.84
02/24/2010	2003	LOUISIANA DEPARTMENT OF REVENUE		2820-000		\$0.61	\$1,071,503.23
02/26/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$72.32		\$1,071,575.55
03/04/2010	(1)	RIO-TEX, INC.	Royalties	1123-000	\$339.20		\$1,071,914.75
03/04/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$4,289.35		\$1,076,204.10
03/09/2010	(15)	Upstream Energy Services		1123-000	\$2,643.21		\$1,078,847.31
03/18/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$209,068.30		\$1,287,915.61
03/29/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$36,723.00		\$1,324,638.61
03/29/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,417.24		\$1,326,055.85
03/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$87.52		\$1,326,143.37
04/05/2010	(1)	RIO-TEX, INC.	Royalties	1123-000	\$361.88		\$1,326,505.25
04/21/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$207,833.91		\$1,534,339.16
04/30/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$28,298.43		\$1,562,637.59
04/30/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$2,180.59		\$1,564,818.18
04/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$100.65		\$1,564,918.83
05/05/2010	(1)	RIO-TEX, INC.	Royalties	1123-000	\$358.59		\$1,565,277.42
05/20/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$160,092.91		\$1,725,370.33
05/25/2010		Transfer to Acct#*****1518	Rancho Blanco Well funds transfer per court order **2310; #558	9999-000		\$49,304.54	\$1,676,065.79
05/27/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$25,563.37		\$1,701,629.16
05/27/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$2,272.65		\$1,703,901.81
05/28/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$121.61		\$1,704,023.42
06/04/2010	(6)	RIO-TEX, INC.	Royalties	1123-000	\$263.09		\$1,704,286.51
06/21/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$81,464.47		\$1,785,750.98

SUBTOTALS

\$879,211.30

\$50,914.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1796
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$16,465.59		\$1,802,216.57
06/29/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$2,124.02		\$1,804,340.59
06/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$127.47		\$1,804,468.06
07/08/2010	(6)	RIO-TEX, INC.	Royalties	1123-000	\$256.47		\$1,804,724.53
07/22/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$79,719.43		\$1,884,443.96
07/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$139.05		\$1,884,583.01
08/02/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$22,099.09		\$1,906,682.10
08/02/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,126.56		\$1,907,808.66
08/11/2010	(6)	RIO-TEX, INC.	Royalties	1123-000	\$262.53		\$1,908,071.19
08/23/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$158,360.51		\$2,066,431.70
08/30/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$18,812.53		\$2,085,244.23
08/30/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,704.92		\$2,086,949.15
08/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$147.51		\$2,087,096.66
09/08/2010	(6)	RIO-TEX, INC.	Royalties	1123-000	\$311.43		\$2,087,408.09
09/21/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$58,957.28		\$2,146,365.37
09/27/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$23,258.87		\$2,169,624.24
09/27/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,011.09		\$2,170,635.33
09/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$155.40		\$2,170,790.73
10/08/2010	(6)	RIO-TEX, INC.	Royalties	1123-000	\$256.71		\$2,171,047.44
10/22/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$155,362.39		\$2,326,409.83
10/27/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$22,097.24		\$2,348,507.07
10/27/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,370.45		\$2,349,877.52
10/29/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$168.22		\$2,350,045.74
11/08/2010	(6)	RIO-TEX, INC.	Royalties	1123-000	\$212.92		\$2,350,258.66
11/19/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$138,002.22		\$2,488,260.88
11/29/2010	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$781.40		\$2,489,042.28
11/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$176.55		\$2,489,218.83
12/01/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$10,558.76		\$2,499,777.59

SUBTOTALS

\$724,585.37

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1796
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2010	(6)	RIO-TEX, INC.	Royalties	1123-000	\$182.42		\$2,499,960.01
12/07/2010		Transfer from Acct#*****1958	Covers Hilcorp Production transfer of \$56,238.51; sould have come from this acct	9999-000	\$50,000.00		\$2,549,960.01
12/07/2010		Transfer to Acct#*****1518	**1910; #77; Saturday Island; Upstream \$6,238.51/ Hilcorp \$50,000.00	9999-000		\$56,238.51	\$2,493,721.50
12/21/2010	(6)	Zachry Exploration	Well Production Interest	1123-000	\$61,866.67		\$2,555,588.17
12/27/2010	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$16,149.82		\$2,571,737.99
12/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$191.85		\$2,571,929.84
01/04/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,032.92		\$2,572,962.76
01/06/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$156.60		\$2,573,119.36
01/31/2011	(INT)	BANK OF AMERICA	Interest Rate 0.090	1270-000	\$196.67		\$2,573,316.03
02/02/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$13,641.71		\$2,586,957.74
02/02/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$444.12		\$2,587,401.86
02/10/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$329.57		\$2,587,731.43
03/07/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$316.43		\$2,588,047.86
04/04/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$325.55		\$2,588,373.41
04/04/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$838.97		\$2,589,212.38
04/04/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$911.36		\$2,590,123.74
04/20/2011	(6)	Zachry Exploration	Well Production Interest	1123-000	\$96,631.01		\$2,686,754.75
05/03/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$19,438.83		\$2,706,193.58
05/03/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$377.67		\$2,706,571.25
05/09/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$284.21		\$2,706,855.46
05/24/2011	(6)	Zachry Exploration	Well Production Interest	1123-000	\$90,844.83		\$2,797,700.29
06/01/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$12,129.62		\$2,809,829.91
06/01/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$1,020.28		\$2,810,850.19
06/06/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$305.35		\$2,811,155.54
06/17/2011	(6)	Zachry Exploration	Well Production Interest	1123-000	\$101,597.53		\$2,912,753.07
06/28/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$12,592.33		\$2,925,345.40

SUBTOTALS

\$494,398.65

\$56,238.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1796
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$769.77		\$2,926,115.17
07/06/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$297.34		\$2,926,412.51
07/22/2011	(6)	Zachry Exploration	Well Production Interest	1123-000	\$38,782.09		\$2,965,194.60
07/22/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$20,864.68	\$2,944,329.92
07/22/2011		Transfer to Acct#*****1518	Transfer of Funds	9999-000		\$314,348.13	\$2,629,981.79
07/29/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$13,122.59		\$2,643,104.38
07/29/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$934.19		\$2,644,038.57
08/01/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$2,925.88	\$2,641,112.69
08/08/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$385.00		\$2,641,497.69
08/11/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$385.00		\$2,641,882.69
08/11/2011	(6)	RIO-TEX, INC.	Entered in Error- Duplicate Entry	1123-000	(\$385.00)		\$2,641,497.69
08/12/2011	2004	New Century		2990-000		\$75,000.00	\$2,566,497.69
08/23/2011	(6)	Zachry Exploration	Well Production Interest	1123-000	\$39,393.64		\$2,605,891.33
08/26/2011		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$397.82	\$2,605,493.51
08/29/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$14,014.57		\$2,619,508.08
08/29/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$508.68		\$2,620,016.76
09/07/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$342.60		\$2,620,359.36
09/20/2011	(6)	Zachry Exploration	Well Production Interest	1123-000	\$26,563.60		\$2,646,922.96
09/28/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$8,061.69		\$2,654,984.65
09/28/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$627.40		\$2,655,612.05
10/04/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$308.64		\$2,655,920.69
10/27/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$9,318.97		\$2,665,239.66
10/27/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$624.15		\$2,665,863.81
10/31/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,382.35	\$2,662,481.46
11/08/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$283.26		\$2,662,764.72
11/29/2011	(59)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$8,786.18		\$2,671,550.90
11/29/2011	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$416.72		\$2,671,967.62
11/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,282.26	\$2,668,685.36
SUBTOTALS					\$163,541.08	\$423,483.38	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1796
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2011	(6)	RIO-TEX, INC.	Royalties	1123-000	\$228.49		\$2,668,913.85
12/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,288.83	\$2,665,625.02
01/03/2012	(8)	XTO ENERGY, INC.	PRODUCTION PROCEEDS	1123-000	\$9,908.00		\$2,675,533.02
01/03/2012	(61)	Milagro Exploration, LLC	O' Conner Ranch	1123-000	\$682.83		\$2,676,215.85
01/06/2012	(6)	RIO-TEX, INC.	Royalties	1123-000	\$229.65		\$2,676,445.50
01/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,506.05	\$2,672,939.45
02/08/2012	(6)	RIO-TEX, INC.	Royalties	1123-000	\$160.52		\$2,673,099.97
02/09/2012	(61)	Tepee Petroleum Company, Inc.	01/25/12; #1202; Order on Trustee's Motion for Authority to Sell Property of the Estate Free and Clear	1129-000	\$130,640.98		\$2,803,740.95
02/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,256.94	\$2,800,484.01
03/06/2012	(6)	RIO-TEX, INC.	Royalties	1123-000	\$242.06		\$2,800,726.07
03/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,443.41	\$2,797,282.66
04/04/2012	(6)	RIO-TEX, INC.	Royalties	1123-000	\$138.78		\$2,797,421.44
04/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,554.04	\$2,793,867.40
05/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,549.59	\$2,790,317.81
06/08/2012	(6)	RIO-TEX, INC.	Royalties	1123-000	\$136.66		\$2,790,454.47
06/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,316.45	\$2,787,138.02
07/10/2012	(6)	RIO-TEX, INC.	Royalties	1123-000	\$109.18		\$2,787,247.20
07/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$3,655.33	\$2,783,591.87
08/14/2012		Transfer to Acct#****1121	Transfer of Funds	9999-000		\$2,782,108.81	\$1,483.06
08/14/2012		BANK OF AMERICA		2600-000		\$1,483.06	\$0.00

SUBTOTALS \$142,477.15 \$2,811,162.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1796
Account Title: Production Proceeds
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,338,516.86	\$3,338,516.86	\$0.00
Less: Bank transfers/CDs	\$331,198.14	\$3,226,188.37	
Subtotal	\$3,007,318.72	\$112,328.49	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,007,318.72	\$112,328.49	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$3,007,318.72
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,007,318.72
Total Internal/Transfer Receipts:	\$331,198.14

Total Compensable Disbursements:	\$112,328.49
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$112,328.49
Total Internal/Transfer Disbursements:	\$3,226,188.37

For the entire history of the account between 08/21/2009 to 4/10/2019

Total Compensable Receipts:	\$3,007,318.72
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,007,318.72
Total Internal/Transfer Receipts:	\$331,198.14

Total Compensable Disbursements:	\$112,328.49
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$112,328.49
Total Internal/Transfer Disbursements:	\$3,226,188.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1851
Account Title: Document Inspection Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2009	(62)	LKS&U	Expense (Document Production; 1/2)	1280-000	\$6,000.00		\$6,000.00
09/30/2009	(62)	LKS&U	Expense; Document Production; 2/2	1280-000	\$6,000.00		\$12,000.00
10/21/2009	3001	Equivalent Data	Consulting Fee	3992-000		\$5,173.21	\$6,826.79
01/05/2010		Transfer to Acct#*****1518	Transfer of Funds- Payment to HWA **0709; #322	9999-000		\$6,826.79	\$0.00
12/06/2010	(70)	Burleson, Pate & Gibson		1180-000	\$170.00		\$170.00
01/03/2011	3002	Attorney Resource/ Houston		8500-000		\$170.00	\$0.00
01/19/2011	(70)	Locke Lord Bissell & Liddell		1180-000	\$340.00		\$340.00
01/31/2011	3003	Attorney Resource/ Houston		8500-000		\$233.75	\$106.25
01/31/2011	3004	Locke Lord Bissell & Liddell	RefundRefund of balance for invoice # 7062	8500-000		\$106.25	\$0.00
02/02/2011	(70)	United States Treasury		1180-000	\$212.50		\$212.50
02/16/2011	3005	Attorney Resource	Invoice #7059	8500-000		\$212.50	\$0.00
04/04/2011	(70)	United States Treasury		1180-000	\$170.00		\$170.00
10/31/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.22	\$169.78
11/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.21	\$169.57
12/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.21	\$169.36
01/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.22	\$169.14
02/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.20	\$168.94
03/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.21	\$168.73
04/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.21	\$168.52
05/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.21	\$168.31
06/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.20	\$168.11
07/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.22	\$167.89
08/14/2012		Transfer to Acct#****1110	Transfer of Funds	9999-000		\$167.80	\$0.09
08/14/2012		BANK OF AMERICA		2600-000		\$0.09	\$0.00

SUBTOTALS

\$12,892.50

\$12,892.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1851
Account Title: Document Inspection Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$12,892.50	\$12,892.50	\$0.00
Less: Bank transfers/CDs	\$0.00	\$6,994.59	
Subtotal	\$12,892.50	\$5,897.91	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$12,892.50	\$5,897.91	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$12,892.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,892.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,897.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,897.91
Total Internal/Transfer Disbursements:	\$6,994.59

For the entire history of the account between 09/10/2009 to 4/10/2019

Total Compensable Receipts:	\$12,892.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,892.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,897.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,897.91
Total Internal/Transfer Disbursements:	\$6,994.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.

Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2009	(17)	Glen Cook	Proceeds; Preference Payment	1141-000	\$300.87		\$300.87
11/30/2009	(17)	Lucille Hahn	Proceeds; Preference Payment	1141-000	\$30.32		\$331.19
11/30/2009	(17)	Wheaton Franciscan Sisters Corp	Proceeds; Preference Payment	1141-000	\$65.97		\$397.16
11/30/2009	(17)	Gerald Scramardo	Proceeds; Preference Payment	1141-000	\$510.39		\$907.55
11/30/2009	(17)	Robert Hall	Proceeds; Preference Payment	1141-000	\$187.13		\$1,094.68
11/30/2009	(17)	Cashway Storage	Proceeds; Preference Payment	1141-000	\$254.07		\$1,348.75
11/30/2009	(17)	Roger Meier	Proceeds; Preference Payment	1141-000	\$102.07		\$1,450.82
11/30/2009	(17)	Jack Chaney	Proceeds; Preference Payment	1141-000	\$878.24		\$2,329.06
11/30/2009	(17)	Grace Anderson	Proceeds; Preference Payment	1141-000	\$64.75		\$2,393.81
11/30/2009	(17)	Ermalinda Wood	Proceeds; Preference Payment	1141-000	\$98.03		\$2,491.84
11/30/2009	(17)	Arthur Goldsby	Proceeds; Preference Payment	1141-000	\$170.03		\$2,661.87
11/30/2009	(17)	Petter Svenkerd	Proceeds; Preference Payment	1141-000	\$292.07		\$2,953.94
11/30/2009	(17)	Weldon Donsbach	Proceeds; Preference Payment	1141-000	\$30.21		\$2,984.15
11/30/2009	(17)	Douglas McCulloh	Proceeds; Preference Payment	1141-000	\$59.10		\$3,043.25
11/30/2009	(17)	Joe Daniels	Proceeds; Preference Payment	1141-000	\$533.91		\$3,577.16
11/30/2009	(17)	Ellsworth Peterson	Proceeds; Preference Payment	1141-000	\$1,764.44		\$5,341.60
11/30/2009	(17)	Theresa Warrell	Proceeds; Preference Payment	1141-000	\$86.99		\$5,428.59
11/30/2009	(17)	Robert Lenhart	Proceeds; Preference Payment	1141-000	\$265.85		\$5,694.44
11/30/2009	(17)	John Fairclough	Proceeds; Preference Payment	1141-000	\$142.08		\$5,836.52
11/30/2009	(17)	Edward Hamill	Proceeds; Preference Payment	1141-000	\$122.08		\$5,958.60
11/30/2009	(17)	Duane Engle	Proceeds; Preference Payment	1141-000	\$122.07		\$6,080.67
11/30/2009	(17)	Ann Webster	Proceeds; Preference Payment	1141-000	\$101.66		\$6,182.33
11/30/2009	(17)	Karap Bavougian	Proceeds; Preference Payment	1141-000	\$43.49		\$6,225.82
11/30/2009	(17)	JCS/ SJS	Proceeds; Preference Payment	1141-000	\$388.82		\$6,614.64
11/30/2009	(17)	Fred Kern	Proceeds; Preference Payment	1141-000	\$602.13		\$7,216.77
11/30/2009	(17)	F&A Assoc. Ltd	Proceeds; Preference Payment	1141-000	\$1,084.16		\$8,300.93
11/30/2009	(17)	Bruce Nail	Proceeds; Preference Payment	1141-000	\$586.84		\$8,887.77

SUBTOTALS

\$9,474.61

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.

Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2009	(17)	Robert Declerck	Proceeds; Preference Payment	1141-000	\$1,302.83		\$10,190.60
11/30/2009	(17)	Walter Penrod	Proceeds; Preference Payment	1141-000	\$10.64		\$10,201.24
11/30/2009	(17)	Gerald Sayles	Proceeds; Preference Payment	1141-000	\$122.08		\$10,323.32
11/30/2009	(17)	Patricia Jakubowski	Proceeds; Preference Payment	1141-000	\$93.44		\$10,416.76
11/30/2009	(17)	Paul Kostansek	Proceeds; Preference Payment	1141-000	\$584.46		\$11,001.22
11/30/2009	(17)	James Mackenzie Living Trust	Proceeds; Preference Payment	1141-000	\$801.61		\$11,802.83
11/30/2009	(17)	Thomas Mitchell	Proceeds; Preference Payment	1141-000	\$121.12		\$11,923.95
11/30/2009	(17)	Robert Bream	Proceeds; Preference Payment	1141-000	\$6,429.78		\$18,353.73
11/30/2009	(99)	Dwight Bonnell	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$636.77		\$18,990.50
11/30/2009		Transfer from Acct#*****1479	Transfer of 562 Funds (11/17/09 Deposits)	9999-000	\$920.04		\$19,910.54
11/30/2009		Transfer to Acct#*****1479	Transfer of Funds (Original transfer made in error)	9999-000		\$920.04	\$18,990.50
12/01/2009	(17)	Robert Dettle	Proceeds; Preference Payment	1141-000	\$1,608.88		\$20,599.38
12/04/2009	(17)	Knudsen Revocable Trust	Proceeds; Preference Payment	1141-000	\$376.71		\$20,976.09
12/04/2009	(17)	Alexander Sinar	Proceeds; Preference Payment	1141-000	\$364.24		\$21,340.33
12/04/2009	(17)	Paul Bliss	Proceeds; Preference Payment	1141-000	\$148.85		\$21,489.18
12/04/2009	(17)	Norrenberns	Proceeds; Preference Payment	1141-000	\$122.07		\$21,611.25
12/04/2009	(17)	PCK Construction	Proceeds; Preference Payment	1141-000	\$61.90		\$21,673.15
12/04/2009	(17)	Shachar Hadar	Proceeds; Preference Payment	1141-000	\$103.42		\$21,776.57
12/07/2009	(17)	Floyd Goodrich	Proceeds; Preference Payment	1141-000	\$2.69		\$21,779.26
12/07/2009	(17)	Gary Schopp	Proceeds; Preference Payment	1141-000	\$353.47		\$22,132.73
12/07/2009	(17)	Laura Bellows	Proceeds; Preference Payment	1141-000	\$5.38		\$22,138.11
12/07/2009	(17)	A. Donald Nelson	Proceeds; Preference Payment	1141-000	\$47.52		\$22,185.63
12/07/2009	(17)	Eugene Wilkinson	Proceeds; Preference Payment	1141-000	\$2,781.65		\$24,967.28
12/09/2009	(17)	Barbara Youngling	Proceeds; Preference Payment	1141-000	\$280.83		\$25,248.11
12/09/2009	(17)	Lawrence Hansen	Proceeds; Preference Payment	1141-000	\$570.86		\$25,818.97
12/18/2009	(17)	Estate Of Charles Richter	Proceeds; Preference Payment	1141-000	\$690.34		\$26,509.31

SUBTOTALS

\$19,231.92

\$920.04

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2009	(17)	James Swanson	Proceeds; Preference Payment	1141-000	\$172.76		\$26,682.07
12/22/2009	(17)	E.C. Savage & Co.	Proceeds; Preference Payment	1141-000	\$238.56		\$26,920.63
12/23/2009	(17)	Robert Lehman	Proceeds; Preference Payment	1141-000	\$776.60		\$27,697.23
12/29/2009	(17)	Melvin James Moritz	Proceeds; Preference Payment	1141-000	\$37.92		\$27,735.15
12/31/2009	(INT)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.58		\$27,735.73
01/05/2010		Transfer from Acct#*****1518	Transfer of Funds- 549 action funds deposited 11/18/09-11/23/09	9999-000	\$63,301.28		\$91,037.01
01/08/2010	(17)	Gurdrude Sprague	Proceeds; Preference Payment	1141-000	\$821.29		\$91,858.30
01/13/2010	(17)	E.C. Savage & Co.	VOID- Check returned for insufficient funds.	1141-000	(\$238.56)		\$91,619.74
01/13/2010	(17)	Alexander Sinar	VOID- Check returned for insufficient funds.	1141-000	(\$364.24)		\$91,255.50
01/13/2010		Transfer to Acct#*****1518	Transfer of Funds from canceled check- Jack Alexander 11/19/09	9999-000		\$6,144.87	\$85,110.63
01/15/2010	(17)	Daryl Livingston	Proceeds; Preference Payment	1141-000	\$15.19		\$85,125.82
01/22/2010	(17)	Marie Tuthill Family Trust	Proceeds; Preference Payment	1141-000	\$455.43		\$85,581.25
01/25/2010	(17)	Nancy And Chris Brumley	Proceeds; Preference Payment	1141-000	\$1,144.22		\$86,725.47
01/29/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$3.30		\$86,728.77
02/02/2010	(17)	Darrell And Jean Beschen	Proceeds; Preference Payment	1141-000	\$194.16		\$86,922.93
02/02/2010	(17)	L. G. Myers	Proceeds; Preference Payment	1141-000	\$833.39		\$87,756.32
02/26/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$3.37		\$87,759.69
03/23/2010	(17)	Norton Investments	Proceeds; Preference Payment	1141-000	\$3,885.97		\$91,645.66
03/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$3.76		\$91,649.42
04/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$3.77		\$91,653.19
05/25/2010		Transfer to Acct#*****1518	Transfer of Funds	9999-000		\$91,653.19	\$0.00
05/28/2010	(INT)	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$3.01		\$3.01
08/31/2010	(15)	Hilcorp Energy Company	08/16/10; #654; Order Approving Sale of Asset Free and Clear of Liens, Claims, Interests and Encumbrances	1141-000	\$50,000.00		\$50,003.01

SUBTOTALS \$171,291.76

\$97,798.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2010	(85)	Tostenson Trust	10/22/10; #779; Order Granting Motion to Compromise Controversy with Karen T. Daigle, Trustee for the Norman E. Tostenson Trust A	1141-000	\$10,000.00		\$60,003.01
09/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$1.80		\$60,004.81
10/27/2010	(88)	Charles Norton	11/30/10; #848; Order Granting Motion to Compromise	1141-000	\$18,635.00		\$78,639.81
10/27/2010		Transfer to Acct#*****1518	**2210; #779 Order Re: Tostenson Trust	9999-000		\$10,000.00	\$68,639.81
10/29/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$2.47		\$68,642.28
11/08/2010	(90)	Daniel L. Hassel	12/23/10; #878; Order Granting Motion to Compromise Controversy with Laura Kallman and the Hassels	1141-000	\$7,235.00		\$75,877.28
11/15/2010	(105)	Raymond Scott McBeth	12/13/10; #869; Order Granting Motion to Compromise Controversy with Raymond Scott McBeth	1141-000	\$4,282.00		\$80,159.28
11/16/2010	(100)	J. A. Erickson	12/23/10; #877; Order Granting Motion to Compromise Controversy with The Ericksons and John E. Russell	1141-000	\$4,688.00		\$84,847.28
11/23/2010	(102)	Douglas Hassel	12/23/10; #878; Order Granting Motion to Compromise Controversy with Laura Kallman and the Hassels	1141-000	\$4,281.00		\$89,128.28
11/23/2010	(103)	Richard Kallman	12/23/10; #878; Order Granting Motion to Compromise Controversy with Laura Kallman and the Hassels	1141-000	\$4,910.00		\$94,038.28
11/23/2010	(106)	John Russell	12/23/10; #877; Order Granting Motion to Compromise Controversy with The Ericksons and John E. Russell	1141-000	\$5,162.00		\$99,200.28
11/29/2010	(87)	James L. Johnston	01/20/11; #953; Stipulation and Order Regarding Claim Nos. 11, 662-668, 943 and 946-950 Filed by James L. Johnston, Trustee for the James and JoAnne Johnston Trust	1141-000	\$80,410.00		\$179,610.28
11/30/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$3.18		\$179,613.46
12/01/2010	(17)	Craig W. Anderson TR	Proceeds; Preference Payment	1141-000	\$18,358.00		\$197,971.46
12/01/2010	(17)	Craig J. Ladwig	Proceeds; Preference Payment	1141-000	\$13,000.00		\$210,971.46
12/01/2010	(122)	Alan I. Becker	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$4,406.00		\$215,377.46

SUBTOTALS

\$179,780.45

\$10,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2010	(109)	Kennedy & Kennedy	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise A Class of Controversies	1141-000	\$13,116.43		\$228,493.89
12/06/2010	(110)	J.A. Lang II, MD	03/30/11; #1003; Stipulation and Order Regarding Claim Number 64 Filed by John A. Lang, II	1141-000	\$10,437.00		\$238,930.89
12/07/2010		Transfer to Acct#*****1518	**3010; #848; Norton Compromise Order	9999-000		\$18,635.00	\$220,295.89
12/07/2010		Transfer to Acct#*****1796	Covers Hilcorp Production transfer of \$56,238.51; sould have come from this acct	9999-000		\$50,000.00	\$170,295.89
12/15/2010	(132)	Paul C. Young	04/04/11; #6 (10-03637); Agreed Final Judgment	1141-000	\$10,716.00		\$181,011.89
12/17/2010	(17)	Craig J. Ladwig	Deposit Reversal	1141-000	(\$11,700.00)		\$169,311.89
12/21/2010	(94)	Harold Dennis	11/29/10; #12 (10-05019); Final Judgment Against Harold Dennis	1141-000	\$4,456.00		\$173,767.89
12/31/2010	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$6.98		\$173,774.87
01/04/2011	(116)	Cheren F. Wood	01/21/11; #956; Stipulation and Order Regarding Claim Numbers 37 and 583 filed by Paul Wood	1141-000	\$20,769.75		\$194,544.62
01/04/2011		Transfer to Acct#*****1518	Transfer of Funds- **2310; #878- Hassel	9999-000		\$4,281.00	\$190,263.62
01/04/2011		Transfer to Acct#*****1518	Transfer of Funds- McBeth **1310; #869	9999-000		\$4,282.00	\$185,981.62
01/04/2011		Transfer to Acct#*****1518	Transfer of Funds- **2310; #877- Erickson	9999-000		\$4,688.00	\$181,293.62
01/04/2011		Transfer to Acct#*****1518	Transfer of Funds- **2310; #878- Kallman	9999-000		\$4,910.00	\$176,383.62
01/04/2011		Transfer to Acct#*****1518	Transfer of Funds- **2310; #877- Russell	9999-000		\$5,162.00	\$171,221.62
01/06/2011	(86)	Health Care Service Corporation	03/30/11; #1000; Order Granting Motion to Compromise Controversy with Blue Cross Blue Shield of Texas	1141-000	\$23,604.85		\$194,826.47
01/06/2011	(94)	Harold Dennis	11/29/10; #12 (10-05019); Final Judgment Against Harold Dennis	1141-000	\$4,456.00		\$199,282.47
01/19/2011		Transfer to Acct#*****1518	Harold Dennis 10-5019- two payments of \$4,456.00	9999-000		\$8,912.00	\$190,370.47
01/19/2011		Transfer to Acct#*****1518	Paul Young Trust 10-3637	9999-000		\$10,716.00	\$179,654.47
01/19/2011		Transfer to Acct#*****1518	Paul Wood 10-3589	9999-000		\$20,769.75	\$158,884.72
01/19/2011		Transfer to Acct#*****1518	James L. Johnston 10-5012	9999-000		\$80,410.00	\$78,474.72
01/31/2011	(INT)	BANK OF AMERICA	Interest Rate 0.050	1270-000	\$5.88		\$78,480.60

SUBTOTALS

\$75,874.77

\$212,765.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2011		Transfer to Acct#*****1479	Alan I Becker 10-*3596	9999-000		\$4,406.00	\$74,074.60
02/23/2011		Transfer to Acct#*****1479	Daniel Hassel 10-5015	9999-000		\$7,235.00	\$66,839.60
02/23/2011		Transfer to Acct#*****1479	J.A. Lang II, MD	9999-000		\$10,437.00	\$56,402.60
02/23/2011		Transfer to Acct#*****1479	Raymond Balik 10-*3531	9999-000		\$13,116.43	\$43,286.17
02/23/2011		Transfer to Acct#*****1479	Craig W. Anderson 10-*3530	9999-000		\$18,358.00	\$24,928.17
02/24/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$25,028.17
02/24/2011	(112)	Paul Sinotte	03/09/11; #13; (10-03534); Agreed Final Judgment	1141-000	\$7,954.56		\$32,982.73
03/03/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$33,082.73
03/03/2011	(115)	Rhea H. Woltman Trust	04/07/11; #13 (10-035370; Amended Final Judgment	1141-000	\$155,865.00		\$188,947.73
03/14/2011	(119)	Damchumly Partners	03/16/11; #11 (10-03592); Agreed Final Judgment	1141-000	\$27,652.00		\$216,599.73
03/16/2011		Transfer to Acct#*****1518	Becker 10-3596	9999-000		\$4,406.00	\$212,193.73
03/16/2011		Transfer to Acct#*****1518	Hassel/ Zulu 10-5015	9999-000		\$7,235.00	\$204,958.73
03/16/2011		Transfer to Acct#*****1518	Sinotte 10-3534	9999-000		\$7,954.56	\$197,004.17
04/04/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$197,104.17
05/03/2011	(130)	The Derbes Law Firm	08/08/11; #1105; Order Granting Motion to Compromise Controversy with The Derbes Law Firm, LLC	1141-000	\$2,500.00		\$199,604.17
05/19/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$199,704.17
06/01/2011	(130)	The Derbes Law Firm	08/08/11; #1105; Order Granting Motion to Compromise Controversy with The Derbes Law Firm, LLC	1141-000	\$2,500.00		\$202,204.17
06/06/2011	(17)	Eastern Savings Bank		1141-000	\$45,000.00		\$247,204.17
06/06/2011	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (1/24)	1141-000	\$1,000.00		\$248,204.17
06/08/2011		Transfer from Acct#*****1518	Transfer of Funds- Thomas Price Compromise	9999-000	\$20,274.80		\$268,478.97

SUBTOTALS \$283,421.16

\$73,147.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2011	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (2/24)	1141-000	\$1,000.00		\$269,478.97
06/17/2011	(128)	Wolverine Construction	06/20/11; #1073; Order Granting Motion to Compromise Controversy with Wolverine Construction, Inc.	1141-000	\$13,500.00		\$282,978.97
06/24/2011	(114)	George Welde	VOID; Incorrect Deposit Amount	1141-000	\$16,016.89		\$298,995.86
06/24/2011	(114)	George Welde	08/08/11; #26 (10-03536); Final Judgment	1141-000	\$15,016.89		\$314,012.75
06/24/2011	(114)	George Welde	VOID; Incorrect Deposit Amount	1141-000	(\$16,016.89)		\$297,995.86
07/06/2011	(120)	Marjorie And Steven Bottcher	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1149-000	\$12,149.41		\$310,145.27
07/06/2011	(130)	The Derbes Law Firm	08/08/11; #1105; Order Granting Motion to Compromise Controversy with The Derbes Law Firm, LLC	1141-000	\$2,500.00		\$312,645.27
07/15/2011	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (3/24)	1141-000	\$1,000.00		\$313,645.27
07/22/2011		Transfer to Acct#*****1479	Wolverine Construction	9999-000		\$13,500.00	\$300,145.27
07/22/2011		Transfer to Acct#*****1479	Damchumly Partners	9999-000		\$27,652.00	\$272,493.27
07/22/2011		Transfer to Acct#*****1479	Rhea H. Woltman Trust	9999-000		\$155,865.00	\$116,628.27
07/29/2011	(130)	The Derbes Law Firm	08/08/11; #1105; Order Granting Motion to Compromise Controversy with The Derbes Law Firm, LLC	1141-000	\$2,500.00		\$119,128.27
08/08/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$119,228.27
08/08/2011	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (4/24)	1141-000	\$1,000.00		\$120,228.27
08/11/2011	(121)	BME, LLC	07/26/11; #17 (10-03594); Final Judgment	1141-000	\$4,614.10		\$124,842.37
08/11/2011	(121)	BME, LLC	07/26/11; #17 (10-03594); Final Judgment	1141-000	\$27.00		\$124,869.37
08/16/2011	(17)	Harrison Law Firm	ADVERSARY	1141-000	\$6,000.00		\$130,869.37
08/23/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$130,969.37

SUBTOTALS

\$59,607.40

\$197,017.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2011	(125)	AT&T	08/08/11; #1098; Order Granting Motion to Approve Compromise of Controversy with American Telephone & Telegraph Company	1141-000	\$7,000.00		\$137,969.37
09/07/2011	(130)	The Derbes Law Firm	08/08/11; #1105; Order Granting Motion to Compromise Controversy with The Derbes Law Firm, LLC	1141-000	\$2,500.00		\$140,469.37
09/07/2011	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (5/24)	1141-000	\$1,000.00		\$141,469.37
10/03/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$141,569.37
10/03/2011	(130)	The Derbes Law Firm	08/08/11; #1105; Order Granting Motion to Compromise Controversy with The Derbes Law Firm, LLC	1141-000	\$2,500.00		\$144,069.37
10/11/2011	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (6/24)	1141-000	\$1,000.00		\$145,069.37
10/31/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$183.61	\$144,885.76
11/03/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$144,985.76
11/14/2011	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (7/24)	1141-000	\$1,000.00		\$145,985.76
11/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$179.24	\$145,806.52
12/05/2011	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$145,906.52
12/30/2011		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$179.85	\$145,726.67
01/06/2012	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$145,826.67
01/06/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (8/24)	1141-000	\$1,000.00		\$146,826.67
01/06/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (9/24)	1141-000	\$1,000.00		\$147,826.67

SUBTOTALS

\$18,400.00

\$542.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2012	(126)	Roy D. Volzke	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$400.00		\$148,226.67
01/23/2012	(126)	Roy D. Volzke	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$11,500.00		\$159,726.67
01/31/2012	(67)	Parker Drilling Management Services, Inc.	SETTLMNT FUNDS012512; #1199	1141-000	\$1,350,000.00		\$1,509,726.67
01/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$195.18	\$1,509,531.49
02/08/2012	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,509,631.49
02/08/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (10/24)	1141-000	\$1,000.00		\$1,510,631.49
02/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$1,518.15	\$1,509,113.34
03/01/2012	(69)	Matthew Hoffman PC	10/25/10; #10 (10-05014); Final Judgment Against Mark F. Taylor	1241-000	\$8,413.00		\$1,517,526.34
03/01/2012	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,517,626.34
03/01/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (11/24)	1141-000	\$1,000.00		\$1,518,626.34
03/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$1,864.80	\$1,516,761.54
04/02/2012	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,516,861.54
04/02/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (12/24)	1141-000	\$1,000.00		\$1,517,861.54
04/30/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$1,928.15	\$1,515,933.39
05/08/2012	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,516,033.39
05/08/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (13/24)	1141-000	\$1,000.00		\$1,517,033.39
05/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$1,926.74	\$1,515,106.65

SUBTOTALS \$1,374,713.00

\$9,359.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (14/24)	1141-000	\$1,000.00		\$1,516,106.65
06/12/2012	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,516,206.65
06/28/2012	(99)	Charles D. Bonnel	12/23/10; #881; Order Granting Trustee's Motion for Authority to Compromise a Class of Controversies	1141-000	\$100.00		\$1,516,306.65
06/29/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$1,801.44	\$1,514,505.21
07/02/2012	(140)	Pogos Liquors	06/09/11; #1069; Order Granting Motion to Approve Controversy (15/24)	1141-000	\$1,000.00		\$1,515,505.21
07/26/2012		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$328,980.30	\$1,186,524.91
07/27/2012		Transfer to Acct#*****1479	Transfer of Funds	9999-000		\$3,900.88	\$1,182,624.03
07/31/2012		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$1,905.46	\$1,180,718.57
08/14/2012		Transfer to Acct#****1099	Transfer of Funds	9999-000		\$1,180,089.50	\$629.07
08/14/2012		BANK OF AMERICA		2600-000		\$629.07	\$0.00

SUBTOTALS \$2,200.00 \$1,517,306.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,116,931.21	\$2,116,931.21	\$0.00
Less: Bank transfers/CDs	\$84,496.12	\$2,104,619.52	
Subtotal	\$2,032,435.09	\$12,311.69	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,032,435.09	\$12,311.69	

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts:	\$2,032,435.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,032,435.09
Total Internal/Transfer Receipts:	\$84,496.12

Total Compensable Disbursements:	\$12,311.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,311.69
Total Internal/Transfer Disbursements:	\$2,104,619.52

For the entire history of the account between 11/30/2009 to 4/10/2019

Total Compensable Receipts:	\$2,032,435.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,032,435.09
Total Internal/Transfer Receipts:	\$84,496.12

Total Compensable Disbursements:	\$12,311.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,311.69
Total Internal/Transfer Disbursements:	\$2,104,619.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-50325
Case Name: ASPEN EXPLORATION, INC.
Primary Taxpayer ID #:
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup
Bank Name: BANK OF AMERICA
Checking Acct #: *****1958
Account Title: Funds from 549 Actions- Interest Bearing
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

For Period Beginning: 11/17/2008
For Period Ending: 4/10/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$8,232,450.81

\$8,232,450.81

\$0.00

For the period of 11/17/2008 to 4/10/2019

Total Compensable Receipts: \$8,232,450.81
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,232,450.81
Total Internal/Transfer Receipts: \$14,261,889.97

Total Compensable Disbursements: \$8,232,450.81
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$8,232,450.81
Total Internal/Transfer Disbursements: \$14,261,889.97

For the entire history of the case between 11/17/2008 to 4/10/2019

Total Compensable Receipts: \$8,232,450.81
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,232,450.81
Total Internal/Transfer Receipts: \$14,261,889.97

Total Compensable Disbursements: \$8,232,450.81
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$8,232,450.81
Total Internal/Transfer Disbursements: \$14,261,889.97

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP